

THE RADFORD SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2015 TO 30/06/2016
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 9 June, 2017 @ 08:01:41

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/003</u> <u>Lend Lease Corporation Limited (Acct-based pension)</u>						
19/10/2015	776003	Journal - Cash			10.03	(10.03)
		Narration: Disposal of 8.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash			5.65	(15.68)
		Narration: Disposal of 8.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash		20.00		4.32
		Narration: Disposal of 10.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash		125.46		129.78
		Narration: Disposal of 18.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash		546.77		676.55
		Narration: Disposal of 73.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash		112.35		788.90
		Narration: Disposal of 15.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash		5,846.90		6,635.80
		Narration: Disposal of 1,000.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash		3,167.26		9,803.06
		Narration: Disposal of 540.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash			30.94	9,772.12
		Narration: Disposal of 21.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash			35.88	9,736.24
		Narration: Disposal of 13.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash			12.20	9,724.04
		Narration: Disposal of 10.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash			101.81	9,622.23
		Narration: Disposal of 43.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	2016	Journal - Cash			9,622.23	
		Narration: Transfer capital gain/losses, non taxable re marital settlement				
<u>235/005</u> <u>Australia and New Zealand Banking Group Limited (Acct-based pension)</u>						
19/10/2015	776005	Journal - Cash			1,045.28	(1,045.28)
		Narration: Disposal of 231.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	776005	Journal - Cash			1,049.07	(2,094.35)
		Narration: Disposal of 230.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	776005	Journal - Cash			13.83	(2,108.18)
		Narration: Disposal of 34.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	776005	Journal - Cash			538.72	(2,646.90)
		Narration: Disposal of 28.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	776005	Journal - Cash			121.01	(2,767.91)
		Narration: Disposal of 32.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	776005	Journal - Cash			106.88	(2,874.79)
		Narration: Disposal of 32.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	776005	Journal - Cash			140.20	(3,014.99)
		Narration: Disposal of 30.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	776005	Journal - Cash			1,248.00	(4,262.99)
		Narration: Disposal of 400.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	776005	Journal - Cash			10,048.08	(14,311.07)
		Narration: Disposal of 1,042.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	776005	Journal - Cash			845.49	(15,156.56)
		Narration: Disposal of 83.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	776005	Journal - Cash			235.84	(15,392.40)
		Narration: Disposal of 44.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	776005	Journal - Cash			39.78	(15,432.18)

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				\$	\$	\$	
		Narration: Disposal of 39.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)					
19/10/2015	776005	Journal - Cash		12.47		(15,419.71)	
		Narration: Disposal of 29.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)					
19/10/2015	776005	Journal - Cash			201.96	(15,621.67)	
		Narration: Disposal of 34.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)					
19/10/2015	776005	Journal - Cash			1,924.35	(17,546.02)	
		Narration: Disposal of 182.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)					
19/10/2015	776005	Journal - Cash			7,084.70	(24,630.72)	
		Narration: Disposal of 1,000.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)					
19/10/2015	776005	Journal - Cash			245.00	(24,875.72)	
		Narration: Disposal of 30.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)					
19/10/2015	2016	Journal - Cash		24,875.72			
		Narration: Transfer capital gain/losses, non taxable re marital settlement					
235/007	<u>Arrium Limited (formerly OneSteel) (Acct-based pension)</u>						
19/10/2015	776007	Journal - Cash		2,853.69		2,853.69	
		Narration: Disposal of 1,605.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	776007	Journal - Cash		529.73		3,383.42	
		Narration: Disposal of 96.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	776007	Journal - Cash		307.58		3,691.00	
		Narration: Disposal of 48.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	776007	Journal - Cash		396.60		4,087.60	
		Narration: Disposal of 58.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	776007	Journal - Cash		298.58		4,386.18	
		Narration: Disposal of 58.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	776007	Journal - Cash		364.36		4,750.54	
		Narration: Disposal of 87.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	776007	Journal - Cash		251.24		5,001.78	
		Narration: Disposal of 63.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	776007	Journal - Cash		262.65		5,264.43	
		Narration: Disposal of 73.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	776007	Journal - Cash		232.28		5,496.71	
		Narration: Disposal of 78.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	776007	Journal - Cash		206.39		5,703.10	
		Narration: Disposal of 81.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	776007	Journal - Cash		163.39		5,866.49	
		Narration: Disposal of 69.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	776007	Journal - Cash		7,748.37		13,614.86	
		Narration: Disposal of 3,300.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	2016	Journal - Cash			13,614.86		
		Narration: Transfer capital gain/losses, non taxable re marital settlement					
235/008	<u>Sonic Healthcare Limited (Acct-based pension)</u>						
19/10/2015	776008	Journal - Cash			1,075.76	(1,075.76)	
		Narration: Disposal of 357.0000 unit(s) in Sonic Healthcare Limited (Acct-based pension)					
19/10/2015	776008	Journal - Cash			15,591.37	(16,667.13)	
		Narration: Disposal of 2,000.0000 unit(s) in Sonic Healthcare Limited (Acct-based pension)					
19/10/2015	2016	Journal - Cash		16,667.13			
		Narration: Transfer capital gain/losses, non taxable re marital settlement					
235/011	<u>Westpac Banking Corporation (Acct-based pension)</u>						
19/10/2015	776011	Journal - Cash			188.48	(188.48)	
		Narration: Disposal of 31.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)					
19/10/2015	776011	Journal - Cash			203.09	(391.57)	
		Narration: Disposal of 34.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)					

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19/10/2015	776011	Journal - Cash			4,645.80	(5,037.37)
		Narration: Disposal of 1,000.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			1,460.07	(6,497.44)
		Narration: Disposal of 246.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			1,348.32	(7,845.76)
		Narration: Disposal of 246.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			2,276.70	(10,122.46)
		Narration: Disposal of 400.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			699.66	(10,822.12)
		Narration: Disposal of 69.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			1,701.33	(12,523.45)
		Narration: Disposal of 400.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			117.64	(12,641.09)
		Narration: Disposal of 34.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			279.49	(12,920.58)
		Narration: Disposal of 47.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			165.24	(13,085.82)
		Narration: Disposal of 34.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			91.44	(13,177.26)
		Narration: Disposal of 36.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			255.36	(13,432.62)
		Narration: Disposal of 32.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			259.40	(13,692.02)
		Narration: Disposal of 30.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			296.98	(13,989.00)
		Narration: Disposal of 31.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			313.60	(14,302.60)
		Narration: Disposal of 30.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			11,850.03	(26,152.63)
		Narration: Disposal of 1,200.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	2016	Journal - Cash		26,152.63		0.00
		Narration: Transfer capital gain/losses, non taxable re marital settlement				
235/019	<u>National Australia Bank Limited (Acct-based pension)</u>					
19/10/2015	776012	Journal - Cash			2,571.37	(2,571.37)
		Narration: Disposal of 1,000.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash			61.32	(2,632.69)
		Narration: Disposal of 30.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash		3.13		(2,629.56)
		Narration: Disposal of 28.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash		41.58		(2,587.98)
		Narration: Disposal of 28.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash		89.97		(2,498.01)
		Narration: Disposal of 27.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash		191.00		(2,307.01)
		Narration: Disposal of 25.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash		219.06		(2,087.95)
		Narration: Disposal of 25.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash		238.84		(1,849.11)
		Narration: Disposal of 28.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash			116.67	(1,965.78)
		Narration: Disposal of 43.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash			520.53	(2,486.31)
		Narration: Disposal of 64.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash			1,257.79	(3,744.10)

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Narration: Disposal of 202.0000 unit(s) in National Australia Bank Limited (Acct-based pension)						
19/10/2015	776012	Journal - Cash			968.33	(4,712.43)
Narration: Disposal of 250.0000 unit(s) in National Australia Bank Limited (Acct-based pension)						
19/10/2015	776012	Journal - Cash			839.49	(5,551.92)
Narration: Disposal of 250.0000 unit(s) in National Australia Bank Limited (Acct-based pension)						
19/10/2015	776012	Journal - Cash			1,032.03	(6,583.95)
Narration: Disposal of 200.0000 unit(s) in National Australia Bank Limited (Acct-based pension)						
19/10/2015	2016	Journal - Cash		6,583.95		
Narration: Transfer capital gain/losses, non taxable re marital settlement						
<u>235/029 Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)</u>						
19/10/2015	782016	Journal - Cash			35,068.15	(35,068.15)
Narration: Disposal of 46,895.5200 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash			261.51	(35,329.66)
Narration: Disposal of 354.2000 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash			645.79	(35,975.45)
Narration: Disposal of 934.0552 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash			643.93	(36,619.38)
Narration: Disposal of 939.6897 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash			669.67	(37,289.05)
Narration: Disposal of 988.4000 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash			3.16	(37,292.21)
Narration: Disposal of 2.1685 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash			676.08	(37,968.29)
Narration: Disposal of 1,004.5910 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash			623.73	(38,592.02)
Narration: Disposal of 979.8054 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash			608.07	(39,200.09)
Narration: Disposal of 979.7040 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash			604.65	(39,804.74)
Narration: Disposal of 987.8003 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash			607.06	(40,411.80)
Narration: Disposal of 1,005.8553 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash			660.66	(41,072.46)
Narration: Disposal of 1,053.6957 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash			711.55	(41,784.01)
Narration: Disposal of 1,100.5829 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash			300.59	(42,084.60)
Narration: Disposal of 499.7654 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash			706.33	(42,790.93)
Narration: Disposal of 1,109.3202 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	2016	Journal - Cash		42,790.93		0.00
Narration: Transfer capital gain/losses, non taxable re marital settlement						
<u>235/035 Transpacific Industries Group Limited (Acct-based pension)</u>						
19/10/2015	776017	Journal - Cash		9,496.00		9,496.00
Narration: Disposal of 900.0000 unit(s) in Transpacific Industries Group Limited (Acct-based pension)						
19/10/2015	776017	Journal - Cash		2,226.40		11,722.40
Narration: Disposal of 4,430.0000 unit(s) in Transpacific Industries Group Limited (Acct-based pension)						
19/10/2015	2016	Journal - Cash			11,722.40	
Narration: Transfer capital gain/losses, non taxable re marital settlement						
<u>235/037 Amp Limited (Acct-based pension)</u>						
19/10/2015	776019	Journal - Cash		3,555.90		3,555.90
Narration: Disposal of 1,080.0000 unit(s) in Amp Limited (Acct-based pension)						

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19/10/2015	776019	Journal - Cash			125.55	3,430.35
		Narration: Disposal of 544.0000 unit(s) in Amp Limited (Acct-based pension)				
19/10/2015	2016	Journal - Cash			3,430.35	
		Narration: Transfer capital gain/losses, non taxable re marital settlement				
<u>235/038 Bhp Billiton Limited (Acct-based pension)</u>						
19/10/2015	776020	Journal - Cash		1,059.78		1,059.78
		Narration: Disposal of 109.0000 unit(s) in Bhp Billiton Limited (Acct-based pension)				
19/10/2015	776020	Journal - Cash		1,454.58		2,514.36
		Narration: Disposal of 91.0000 unit(s) in Bhp Billiton Limited (Acct-based pension)				
19/10/2015	2016	Journal - Cash			2,514.36	0.00
		Narration: Transfer capital gain/losses, non taxable re marital settlement				
<u>235/040 Cromwell Corporation Limited (Acct-based pension)</u>						
19/10/2015	782020	Journal - Cash			4,323.47	(4,323.47)
		Narration: Disposal of 20,450.0000 unit(s) in Cromwell Corporation Limited (Acct-based pension)				
19/10/2015	782020	Journal - Cash			11.63	(4,335.10)
		Narration: Disposal of 260.0000 unit(s) in Cromwell Corporation Limited (Acct-based pension)				
19/10/2015	782020	Journal - Cash			21.94	(4,357.04)
		Narration: Disposal of 275.0000 unit(s) in Cromwell Corporation Limited (Acct-based pension)				
19/10/2015	782020	Journal - Cash			21.67	(4,378.71)
		Narration: Disposal of 405.0000 unit(s) in Cromwell Corporation Limited (Acct-based pension)				
19/10/2015	782020	Journal - Cash			54.65	(4,433.36)
		Narration: Disposal of 503.0000 unit(s) in Cromwell Corporation Limited (Acct-based pension)				
19/10/2015	2016	Journal - Cash		4,433.36		
		Narration: Transfer capital gain/losses, non taxable re marital settlement				
<u>235/046 Commonwealth Bank of Australia. - Ordinary Fully Paid</u>						
19/10/2015	776023	Journal - Cash			4,424.23	(4,424.23)
		Narration: Disposal of 350.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid				
19/10/2015	776023	Journal - Cash			2,774.67	(7,198.90)
		Narration: Disposal of 150.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid				
19/10/2015	776023	Journal - Cash			2,871.45	(10,070.35)
		Narration: Disposal of 150.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid				
19/10/2015	2016	Journal - Cash		10,070.35		0.00
		Narration: Transfer capital gain/losses, non taxable re marital settlement				
<u>235/048 New Hope Corporation Limited - Ordinary Fully Paid (Acct-based pension)</u>						
19/10/2015	776025	Journal - Cash		2,885.00		2,885.00
		Narration: Disposal of 1,000.0000 unit(s) in New Hope Corporation Limited - Ordinary Fully Paid (Acct-based pension)				
19/10/2015	2016	Journal - Cash			2,885.00	
		Narration: Transfer capital gain/losses, non taxable re marital settlement				
<u>235/051 QBE Insurance Group Limited - Ordinary Fully Paid</u>						
19/10/2015	776026	Journal - Cash		301.55		301.55
		Narration: Disposal of 220.0000 unit(s) in QBE Insurance Group Limited - Ordinary Fully Paid				
19/10/2015	776026	Journal - Cash			10.70	290.85
		Narration: Disposal of 200.0000 unit(s) in QBE Insurance Group Limited - Ordinary Fully Paid				
19/10/2015	776026	Journal - Cash			485.10	(194.25)
		Narration: Disposal of 420.0000 unit(s) in QBE Insurance Group Limited - Ordinary Fully Paid				
19/10/2015	776026	Journal - Cash			113.40	(307.65)
		Narration: Disposal of 70.0000 unit(s) in QBE Insurance Group Limited - Ordinary Fully Paid				
19/10/2015	2016	Journal - Cash		307.65		
		Narration: Transfer capital gain/losses, non taxable re marital settlement				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235/052 Metcash Limited - Ordinary Fully Paid (Acct-based pension)</u>						
19/10/2015	776027	Journal - Cash		2,413.25		2,413.25
		Narration: Disposal of 910.0000 unit(s) in Metcash Limited - Ordinary Fully Paid (Acct-based pension)				
19/10/2015	776027	Journal - Cash		463.14		2,876.39
		Narration: Disposal of 279.0000 unit(s) in Metcash Limited - Ordinary Fully Paid (Acct-based pension)				
19/10/2015	776027	Journal - Cash		2,119.95		4,996.34
		Narration: Disposal of 1,000.0000 unit(s) in Metcash Limited - Ordinary Fully Paid (Acct-based pension)				
19/10/2015	776027	Journal - Cash		870.90		5,867.24
		Narration: Disposal of 465.0000 unit(s) in Metcash Limited - Ordinary Fully Paid (Acct-based pension)				
19/10/2015	2016	Journal - Cash			5,867.24	
		Narration: Transfer capital gain/losses, non taxable re marital settlement				
<u>235/053 Woolworths Limited - Ordinary Fully Paid (Acct-based pension)</u>						
19/10/2015	776028	Journal - Cash			768.97	(768.97)
		Narration: Disposal of 400.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid (Acct-based pension)				
19/10/2015	776028	Journal - Cash		590.70		(178.27)
		Narration: Disposal of 75.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid (Acct-based pension)				
19/10/2015	2016	Journal - Cash		178.27		0.00
		Narration: Transfer capital gain/losses, non taxable re marital settlement				
<u>235/061 Collins Foods Limited - Ordinary Fully Paid</u>						
19/10/2015	776030	Journal - Cash			3,540.33	(3,540.33)
		Narration: Disposal of 3,102.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid				
19/10/2015	2016	Journal - Cash		3,540.33		
		Narration: Transfer capital gain/losses, non taxable re marital settlement				
<u>235/062 Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)</u>						
19/10/2015	776031	Journal - Cash		1,941.20		1,941.20
		Narration: Disposal of 525.0000 unit(s) in Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)				
19/10/2015	776031	Journal - Cash		619.35		2,560.55
		Narration: Disposal of 180.0000 unit(s) in Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)				
19/10/2015	776031	Journal - Cash		618.73		3,179.28
		Narration: Disposal of 182.0000 unit(s) in Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)				
19/10/2015	776031	Journal - Cash		4.35		3,183.63
		Narration: Disposal of 260.0000 unit(s) in Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)				
19/10/2015	2016	Journal - Cash			3,183.63	
		Narration: Transfer capital gain/losses, non taxable re marital settlement				
<u>235/066 Scentre Group - Stapled Securities</u>						
19/10/2015	782026	Journal - Cash		1,542.65		1,542.65
		Narration: Disposal of 767.0000 unit(s) in Scentre Group - Stapled Securities				
19/10/2015	2016	Journal - Cash			1,542.65	
		Narration: Transfer capital gain/losses, non taxable re marital settlement				
<u>235/068 South32 Limited - Ordinary Fully Paid (Acct-based pension)</u>						
19/10/2015	776032	Journal - Cash		129.32		129.32
		Narration: Disposal of 109.0000 unit(s) in South32 Limited - Ordinary Fully Paid (Acct-based pension)				
19/10/2015	776032	Journal - Cash		107.96		237.28
		Narration: Disposal of 91.0000 unit(s) in South32 Limited - Ordinary Fully Paid (Acct-based pension)				
19/10/2015	2016	Journal - Cash			237.28	0.00
		Narration: Transfer capital gain/losses, non taxable re marital settlement				
<u>235/075 Commonwealth Bank of Australia. - Rights - Appsclose 08-Sep-2015 Us Prohibited</u>						
22/09/2015	776039	Journal - Cash			58.00	(58.00)

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Narration: Disposal of 29.0000 unit(s) in Commonwealth Bank of Australia. - Rights - Appsclose 08-Sep-2015 Us Prohibited						
235/076	<u>Westpac Banking Corporation - Rights-Appsclose 11nov2015 Us Prohibited</u>					
24/11/2015	776040	Journal - Cash			684.00	(684.00)
Narration: Disposal of 169.0000 unit(s) in Westpac Banking Corporation - Rights-Appsclose 11nov2015 Us Prohibited						
236	<u>Capital Gains/(Losses) - Non Taxable</u>					
236/003	<u>Lend Lease Corporation Limited (Acct-based pension)</u>					
19/10/2015	776003	Journal - Cash			5.01	(5.01)
Narration: Disposal of 8.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)						
19/10/2015	776003	Journal - Cash			2.83	(7.84)
Narration: Disposal of 8.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)						
19/10/2015	776003	Journal - Cash			15.47	(23.31)
Narration: Disposal of 21.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)						
19/10/2015	776003	Journal - Cash			17.94	(41.25)
Narration: Disposal of 13.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)						
19/10/2015	776003	Journal - Cash			6.10	(47.35)
Narration: Disposal of 10.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)						
19/10/2015	776003	Journal - Cash			50.90	(98.25)
Narration: Disposal of 43.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)						
19/10/2015	2016	Journal - Cash		9,622.23		9,523.98
Narration: Transfer capital gain/losses, non taxable re marital settlement						
236/005	<u>Australia and New Zealand Banking Group Limited (Acct-based pension)</u>					
19/10/2015	776005	Journal - Cash			522.64	(522.64)
Narration: Disposal of 231.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)						
19/10/2015	776005	Journal - Cash			524.53	(1,047.17)
Narration: Disposal of 230.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)						
19/10/2015	776005	Journal - Cash			624.00	(1,671.17)
Narration: Disposal of 400.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)						
19/10/2015	776005	Journal - Cash			6.91	(1,678.08)
Narration: Disposal of 34.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)						
19/10/2015	776005	Journal - Cash			269.36	(1,947.44)
Narration: Disposal of 28.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)						
19/10/2015	776005	Journal - Cash			60.51	(2,007.95)
Narration: Disposal of 32.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)						
19/10/2015	776005	Journal - Cash			53.44	(2,061.39)
Narration: Disposal of 32.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)						
19/10/2015	776005	Journal - Cash			70.10	(2,131.49)
Narration: Disposal of 30.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)						
19/10/2015	776005	Journal - Cash			100.98	(2,232.47)
Narration: Disposal of 34.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)						
19/10/2015	776005	Journal - Cash			5,024.04	(7,256.51)
Narration: Disposal of 1,042.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)						
19/10/2015	776005	Journal - Cash			422.75	(7,679.26)
Narration: Disposal of 83.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)						
19/10/2015	776005	Journal - Cash			117.92	(7,797.18)
Narration: Disposal of 44.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)						
19/10/2015	776005	Journal - Cash			19.89	(7,817.07)
Narration: Disposal of 39.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)						
19/10/2015	776005	Journal - Cash			962.17	(8,779.24)
Narration: Disposal of 182.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)						
19/10/2015	776005	Journal - Cash			3,542.35	(12,321.59)
Narration: Disposal of 1,000.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)						

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19/10/2015	776005	Journal - Cash			122.50	(12,444.09)
		Narration: Disposal of 30.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	2016	Journal - Cash			24,875.72	(37,319.81)
		Narration: Transfer capital gain/losses, non taxable re marital settlement				
236/007	<u>Arrium Limited (formerly OneSteel) (Acct-based pension)</u>					
19/10/2015	2016	Journal - Cash		13,614.86		13,614.86
		Narration: Transfer capital gain/losses, non taxable re marital settlement				
236/008	<u>Sonic Healthcare Limited (Acct-based pension)</u>					
19/10/2015	776008	Journal - Cash			537.88	(537.88)
		Narration: Disposal of 357.0000 unit(s) in Sonic Healthcare Limited (Acct-based pension)				
19/10/2015	776008	Journal - Cash			7,795.68	(8,333.56)
		Narration: Disposal of 2,000.0000 unit(s) in Sonic Healthcare Limited (Acct-based pension)				
19/10/2015	2016	Journal - Cash			16,667.13	(25,000.69)
		Narration: Transfer capital gain/losses, non taxable re marital settlement				
236/011	<u>Westpac Banking Corporation (Acct-based pension)</u>					
19/10/2015	776011	Journal - Cash			94.24	(94.24)
		Narration: Disposal of 31.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			101.55	(195.79)
		Narration: Disposal of 34.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			2,322.90	(2,518.69)
		Narration: Disposal of 1,000.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			730.03	(3,248.72)
		Narration: Disposal of 246.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			674.16	(3,922.88)
		Narration: Disposal of 246.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			1,138.35	(5,061.23)
		Narration: Disposal of 400.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			349.83	(5,411.06)
		Narration: Disposal of 69.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			139.75	(5,550.81)
		Narration: Disposal of 47.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			58.82	(5,609.63)
		Narration: Disposal of 34.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			850.67	(6,460.30)
		Narration: Disposal of 400.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			82.62	(6,542.92)
		Narration: Disposal of 34.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			45.72	(6,588.64)
		Narration: Disposal of 36.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			127.68	(6,716.32)
		Narration: Disposal of 32.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			129.70	(6,846.02)
		Narration: Disposal of 30.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			148.49	(6,994.51)
		Narration: Disposal of 31.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			156.80	(7,151.31)
		Narration: Disposal of 30.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash			5,925.02	(13,076.33)
		Narration: Disposal of 1,200.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	2016	Journal - Cash			26,152.63	(39,228.96)
		Narration: Transfer capital gain/losses, non taxable re marital settlement				

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<u>236/019 National Australia Bank Limited (Acct-based pension)</u>						
19/10/2015	776012	Journal - Cash			1,285.68	(1,285.68)
		Narration: Disposal of 1,000.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash			30.66	(1,316.34)
		Narration: Disposal of 30.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash			58.34	(1,374.68)
		Narration: Disposal of 43.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash			260.27	(1,634.95)
		Narration: Disposal of 64.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash			628.89	(2,263.84)
		Narration: Disposal of 202.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash			484.17	(2,748.01)
		Narration: Disposal of 250.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash			419.74	(3,167.75)
		Narration: Disposal of 250.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash			516.02	(3,683.77)
		Narration: Disposal of 200.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	2016	Journal - Cash			6,583.95	(10,267.72)
		Narration: Transfer capital gain/losses, non taxable re marital settlement				
<u>236/029 Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)</u>						
19/10/2015	782016	Journal - Cash			17,534.08	(17,534.08)
		Narration: Disposal of 46,895.5200 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)				
19/10/2015	782016	Journal - Cash			130.76	(17,664.84)
		Narration: Disposal of 354.2000 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)				
19/10/2015	782016	Journal - Cash			322.89	(17,987.73)
		Narration: Disposal of 934.0552 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)				
19/10/2015	782016	Journal - Cash			321.96	(18,309.69)
		Narration: Disposal of 939.6897 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)				
19/10/2015	782016	Journal - Cash			334.83	(18,644.52)
		Narration: Disposal of 988.4000 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)				
19/10/2015	782016	Journal - Cash			1.58	(18,646.10)
		Narration: Disposal of 2.1685 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)				
19/10/2015	782016	Journal - Cash			338.04	(18,984.14)
		Narration: Disposal of 1,004.5910 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)				
19/10/2015	782016	Journal - Cash			311.87	(19,296.01)
		Narration: Disposal of 979.8054 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)				
19/10/2015	782016	Journal - Cash			304.03	(19,600.04)
		Narration: Disposal of 979.7040 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)				
19/10/2015	782016	Journal - Cash			302.33	(19,902.37)
		Narration: Disposal of 987.8003 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)				
19/10/2015	782016	Journal - Cash			303.53	(20,205.90)
		Narration: Disposal of 1,005.8553 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)				
19/10/2015	782016	Journal - Cash			330.33	(20,536.23)
		Narration: Disposal of 1,053.6957 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)				
19/10/2015	782016	Journal - Cash			355.78	(20,892.01)
		Narration: Disposal of 1,100.5829 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)				
19/10/2015	782016	Journal - Cash			150.29	(21,042.30)
		Narration: Disposal of 499.7654 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)				
19/10/2015	782016	Journal - Cash			353.17	(21,395.47)
		Narration: Disposal of 1,109.3202 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)				
19/10/2015	2016	Journal - Cash			42,790.93	(64,186.40)
		Narration: Transfer capital gain/losses, non taxable re marital settlement				

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<u>236/035 Transpacific Industries Group Limited (Acct-based pension)</u>						
19/10/2015	2016	Journal - Cash		11,722.40		11,722.40
Narration: Transfer capital gain/losses, non taxable re marital settlement						
<u>236/037 Amp Limited (Acct-based pension)</u>						
19/10/2015	776019	Journal - Cash			62.77	(62.77)
Narration: Disposal of 544.0000 unit(s) in Amp Limited (Acct-based pension)						
19/10/2015	2016	Journal - Cash		3,430.35		3,367.58
Narration: Transfer capital gain/losses, non taxable re marital settlement						
<u>236/038 Bhp Billiton Limited (Acct-based pension)</u>						
19/10/2015	2016	Journal - Cash		2,514.36		2,514.36
Narration: Transfer capital gain/losses, non taxable re marital settlement						
<u>236/040 Cromwell Corporation Limited (Acct-based pension)</u>						
19/10/2015	782020	Journal - Cash			2,161.73	(2,161.73)
Narration: Disposal of 20,450.0000 unit(s) in Cromwell Corporation Limited (Acct-based pension)						
19/10/2015	782020	Journal - Cash			5.81	(2,167.54)
Narration: Disposal of 260.0000 unit(s) in Cromwell Corporation Limited (Acct-based pension)						
19/10/2015	782020	Journal - Cash			10.97	(2,178.51)
Narration: Disposal of 275.0000 unit(s) in Cromwell Corporation Limited (Acct-based pension)						
19/10/2015	782020	Journal - Cash			10.84	(2,189.35)
Narration: Disposal of 405.0000 unit(s) in Cromwell Corporation Limited (Acct-based pension)						
19/10/2015	782020	Journal - Cash			27.32	(2,216.67)
Narration: Disposal of 503.0000 unit(s) in Cromwell Corporation Limited (Acct-based pension)						
19/10/2015	2016	Journal - Cash			4,433.36	(6,650.03)
Narration: Transfer capital gain/losses, non taxable re marital settlement						
<u>236/046 Commonwealth Bank of Australia. - Ordinary Fully Paid</u>						
19/10/2015	776023	Journal - Cash			2,212.12	(2,212.12)
Narration: Disposal of 350.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
19/10/2015	776023	Journal - Cash			1,387.33	(3,599.45)
Narration: Disposal of 150.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
19/10/2015	776023	Journal - Cash			1,435.72	(5,035.17)
Narration: Disposal of 150.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid						
19/10/2015	2016	Journal - Cash			10,070.35	(15,105.52)
Narration: Transfer capital gain/losses, non taxable re marital settlement						
<u>236/048 New Hope Corporation Limited - Ordinary Fully Paid (Acct-based pension)</u>						
19/10/2015	2016	Journal - Cash		2,885.00		2,885.00
Narration: Transfer capital gain/losses, non taxable re marital settlement						
<u>236/051 QBE Insurance Group Limited - Ordinary Fully Paid</u>						
19/10/2015	776026	Journal - Cash			5.35	(5.35)
Narration: Disposal of 200.0000 unit(s) in QBE Insurance Group Limited - Ordinary Fully Paid						
19/10/2015	776026	Journal - Cash			242.55	(247.90)
Narration: Disposal of 420.0000 unit(s) in QBE Insurance Group Limited - Ordinary Fully Paid						
19/10/2015	776026	Journal - Cash			56.70	(304.60)
Narration: Disposal of 70.0000 unit(s) in QBE Insurance Group Limited - Ordinary Fully Paid						
19/10/2015	2016	Journal - Cash			307.65	(612.25)
Narration: Transfer capital gain/losses, non taxable re marital settlement						
<u>236/052 Metcash Limited - Ordinary Fully Paid (Acct-based pension)</u>						
19/10/2015	2016	Journal - Cash		5,867.24		5,867.24

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Narration: Transfer capital gain/losses, non taxable re marital settlement						
236/053	<u>Woolworths Limited - Ordinary Fully Paid (Acct-based pension)</u>					
19/10/2015	776028	Journal - Cash			384.48	(384.48)
Narration: Disposal of 400.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid (Acct-based pension)						
19/10/2015	2016	Journal - Cash			178.27	(562.75)
Narration: Transfer capital gain/losses, non taxable re marital settlement						
236/061	<u>Collins Foods Limited - Ordinary Fully Paid</u>					
19/10/2015	776030	Journal - Cash			1,770.16	(1,770.16)
Narration: Disposal of 3,102.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid						
19/10/2015	2016	Journal - Cash			3,540.33	(5,310.49)
Narration: Transfer capital gain/losses, non taxable re marital settlement						
236/062	<u>Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)</u>					
19/10/2015	2016	Journal - Cash		3,183.63		3,183.63
Narration: Transfer capital gain/losses, non taxable re marital settlement						
236/066	<u>Scentre Group - Stapled Securities</u>					
19/10/2015	2016	Journal - Cash		1,542.65		1,542.65
Narration: Transfer capital gain/losses, non taxable re marital settlement						
236/068	<u>South32 Limited - Ordinary Fully Paid (Acct-based pension)</u>					
19/10/2015	2016	Journal - Cash		237.28		237.28
Narration: Transfer capital gain/losses, non taxable re marital settlement						
238	<u>Distributions Received</u>					
238/016	<u>Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)</u>					
19/10/2015	782016	Journal - Cash		26,162.51		26,162.51
Narration: Disposal of 46,895.5200 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash		197.60		26,360.11
Narration: Disposal of 354.2000 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash		521.10		26,881.21
Narration: Disposal of 934.0552 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash		524.24		27,405.45
Narration: Disposal of 939.6897 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash		551.42		27,956.87
Narration: Disposal of 988.4000 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash		1.21		27,958.08
Narration: Disposal of 2.1685 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash		560.45		28,518.53
Narration: Disposal of 1,004.5910 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash		546.62		29,065.15
Narration: Disposal of 979.8054 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash		546.57		29,611.72
Narration: Disposal of 979.7040 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash		551.08		30,162.80
Narration: Disposal of 987.8003 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash		561.16		30,723.96
Narration: Disposal of 1,005.8553 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash		587.85		31,311.81
Narration: Disposal of 1,053.6957 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						
19/10/2015	782016	Journal - Cash		614.00		31,925.81
Narration: Disposal of 1,100.5829 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)						

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19/10/2015	782016	Journal - Cash		278.81		32,204.62
		Narration: Disposal of 499.7654 unit(s) in Arena REIT (formerly Arena Childcare Property Fund) (Acct-based pension)				
19/10/2015	782016	Journal - Cash		618.88		32,823.50
		Narration: Disposal of 1,109.3202 unit(s) in Arena REIT (formerly Arena Childcare Property Fund) (Acct-based pension)				
12/11/2015	TRANSF	Bank Statement			1,573.92	31,249.58
		Narration: TRANSFER FROM ARENA REIT S00040756141(BL Ref: TRANSFER)				
238/020		<u>Cromwell Corporation Limited (Acct-based pension)</u>				
19/10/2015	782020	Journal - Cash		5,449.31		5,449.31
		Narration: Disposal of 20,450.0000 unit(s) in Cromwell Corporation Limited (Acct-based pension)				
19/10/2015	782020	Journal - Cash		69.28		5,518.59
		Narration: Disposal of 260.0000 unit(s) in Cromwell Corporation Limited (Acct-based pension)				
19/10/2015	782020	Journal - Cash		73.28		5,591.87
		Narration: Disposal of 275.0000 unit(s) in Cromwell Corporation Limited (Acct-based pension)				
19/10/2015	782020	Journal - Cash		107.92		5,699.79
		Narration: Disposal of 405.0000 unit(s) in Cromwell Corporation Limited (Acct-based pension)				
19/10/2015	782020	Journal - Cash		114.84		5,814.63
		Narration: Disposal of 429.0000 unit(s) in Cromwell Corporation Limited (Acct-based pension)				
19/10/2015	782020	Journal - Cash		134.03		5,948.66
		Narration: Disposal of 503.0000 unit(s) in Cromwell Corporation Limited (Acct-based pension)				
11/11/2015	118181	Bank Statement			444.77	5,503.89
		Narration: DIVIDEND FROM CMW SEP QRT DST 001181819431(BL Ref: 1181819431)				
238/026		<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u>				
31/08/2015	DEBINT	Bank Statement			80.14	(80.14)
		Narration: DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION AUG15/00865095(BL Ref: DEBINT)				
239		<u>Dividends Received</u>				
239/003		<u>Lend Lease Corporation Limited (Acct-based pension)</u>				
18/09/2015	DEBINT	Bank Statement			402.30	(402.30)
		Narration: DEBENTURE/NOTE INTEREST FROM LLC DIST 15REC/00828788(BL Ref: DEBINT)				
239/005		<u>Australia and New Zealand Banking Group Limited (Acct-based pension)</u>				
01/07/2015	DIVIDE	Bank Statement			3,010.00	(3,010.00)
		Narration: DIVIDEND FROM ANZ DIVIDEND A059/00246831(BL Ref: DIVIDEND)				
16/12/2015	DIVIDE	Bank Statement			3,325.00	(6,335.00)
		Narration: DIVIDEND FROM ANZ DIVIDEND A060/00255835(BL Ref: DIVIDEND)				
239/008		<u>Sonic Healthcare Limited (Acct-based pension)</u>				
22/10/2015	DIVIDE	Bank Statement			966.37	(966.37)
		Narration: DIVIDEND FROM SONIC HEALTHCARE OCT15/00815973(BL Ref: DIVIDEND)				
239/011		<u>Westpac Banking Corporation (Acct-based pension)</u>				
02/07/2015	117535	Bank Statement			3,255.00	(3,255.00)
		Narration: DIVIDEND FROM WESTPAC DIVIDEND 001175359899(BL Ref: 1175359899)				
02/07/2015	117535	Bank Statement			372.00	(3,627.00)
		Narration: DIVIDEND FROM WESTPAC DIVIDEND 001175359898(BL Ref: 1175359898)				
21/12/2015	118236	Bank Statement			3,290.00	(6,917.00)
		Narration: DIVIDEND FROM WESTPAC DIVIDEND 001182365913(BL Ref: 1182365913)				
21/12/2015	118236	Bank Statement			376.00	(7,293.00)
		Narration: DIVIDEND FROM WESTPAC DIVIDEND 001182365912(BL Ref: 1182365912)				
239/012		<u>National Australia Bank Limited (Acct-based pension)</u>				
03/07/2015	DIVIDE	Bank Statement			198.00	(198.00)

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Narration: DIVIDEND FROM NAB INT DIVIDEND DV161/00423481(BL Ref: DIVIDEND)						
03/07/2015	DIVIDE	Bank Statement			1,980.00	(2,178.00)
Narration: DIVIDEND FROM NAB INT DIVIDEND DV161/00522703(BL Ref: DIVIDEND)						
15/12/2015	DIVIDE	Bank Statement			1,980.00	(4,158.00)
Narration: DIVIDEND FROM NAB FIN DIVIDEND DV162/00537115(BL Ref: DIVIDEND)						
15/12/2015	DIVIDE	Bank Statement			198.00	(4,356.00)
Narration: DIVIDEND FROM NAB FIN DIVIDEND DV162/00434495(BL Ref: DIVIDEND)						
239/017	<u>Transpacific Industries Group Limited (Acct-based pension)</u>					
09/10/2015	DIVIDE	Bank Statement			42.64	(42.64)
Narration: DIVIDEND FROM TRANSPACIFIC DIV OCT15/00804329(BL Ref: DIVIDEND)						
239/019	<u>Amp Limited (Acct-based pension)</u>					
09/10/2015	DIVIDE	Bank Statement			227.36	(227.36)
Narration: DIVIDEND FROM AMP LIMITED 15INT/01275590(BL Ref: DIVIDEND)						
239/020	<u>Bhp Billiton Limited (Acct-based pension)</u>					
29/09/2015	DIVIDE	Bank Statement			175.56	(175.56)
Narration: DIVIDEND FROM BHP LTD DIVIDEND AF371/01110714(BL Ref: DIVIDEND)						
29/09/2015	DIVIDE	Bank Statement			87.78	(263.34)
Narration: DIVIDEND FROM BHP LTD DIVIDEND AF371/00949094(BL Ref: DIVIDEND)						
31/03/2016	DIVIDE	Bank Statement			21.37	(284.71)
Narration: DIVIDEND FROM BHP LTD DIVIDEND AI372/00947351(BL Ref: DIVIDEND)						
239/023	<u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u>					
01/10/2015	117759	Bank Statement			1,443.00	(1,443.00)
Narration: DIVIDEND FROM CBA DIVIDEND 001177596573(BL Ref: 1177596573)						
239/025	<u>New Hope Corporation Limited - Ordinary Fully Paid (Acct-based pension)</u>					
03/11/2015	DIVIDE	Bank Statement			60.00	(60.00)
Narration: DIVIDEND FROM NHC DIVIDEND NOV15/00804461(BL Ref: DIVIDEND)						
239/026	<u>QBE Insurance Group Limited - Ordinary Fully Paid</u>					
02/10/2015	DIVIDE	Bank Statement			182.00	(182.00)
Narration: DIVIDEND FROM QBE DIVIDEND FP15I/00816158(BL Ref: DIVIDEND)						
239/028	<u>Woolworths Limited - Ordinary Fully Paid (Acct-based pension)</u>					
09/10/2015	DIVIDE	Bank Statement			342.00	(342.00)
Narration: DIVIDEND FROM WOW DIVIDEND DV153/00910706(BL Ref: DIVIDEND)						
239/030	<u>Collins Foods Limited - Ordinary Fully Paid</u>					
23/07/2015	DIVIDE	Bank Statement			201.63	(201.63)
Narration: DIVIDEND FROM COLLINS FOODS JUL15/00800396(BL Ref: DIVIDEND)						
23/12/2015	DIVIDE	Bank Statement			186.12	(387.75)
Narration: DIVIDEND FROM COLLINS FOODS DEC15/00800433(BL Ref: DIVIDEND)						
239/031	<u>Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)</u>					
06/10/2015	117972	Bank Statement			229.40	(229.40)
Narration: DIVIDEND FROM CCL DIV 001179720958(BL Ref: 1179720958)						
239/033	<u>Milton Corporation Limited - Ordinary Fully Paid</u>					
16/03/2016	DEPOSI	Bank Statement			95.70	(95.70)
Narration: DEPOSIT CLEVELAND(BL Ref: DEPOSIT)						
239/034	<u>Australian Foundation Investment Company Limited - Ordinary Fully Paid</u>					

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26/02/2016	DEPOSI	Bank Statement Narration: DEPOSIT CLEVELAND(BL Ref: DEPOSIT)			86.90	(86.90)
247		<u>Increase in Market Value of Investments</u>				
30/06/2016	300616	Closing Journal - Non Narration: Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/036)			63.18	(63.18)
30/06/2016	300616	Closing Journal - Non Narration: Thorn Group Limited - Ordinary Fully Paid (776/035)		2,049.05		1,985.87
30/06/2016	300616	Closing Journal - Non Narration: Australian Foundation Investment Company Limited - Ordinary Fully Paid (776/034)		191.44		2,177.31
30/06/2016	300616	Closing Journal - Non Narration: Milton Corporation Limited - Ordinary Fully Paid (776/033)		326.64		2,503.95
30/06/2016	300616	Closing Journal - Non Narration: South32 Limited - Ordinary Fully Paid (776/032)			3.00	2,500.95
30/06/2016	300616	Closing Journal - Non Narration: Bhp Billiton Limited (776/020)		606.00		3,106.95
30/06/2016	300616	Closing Journal - Non Narration: 6/333 Queensport Road, Murarrie (772/001)			340,000.00	(336,893.05)
30/06/2016	300616	Closing Journal - Non Narration: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/041)		235.20		(336,657.85)
30/06/2016	300616	Closing Journal - Non Narration: Vocus Group Limited - Ordinary Fully Paid (776/038)		243.75		(336,414.10)
30/06/2016	300616	Closing Journal - Non Narration: Coca-Cola Amatil Limited - Ordinary Fully Paid (776/043)		890.40		(335,523.70)
30/06/2016	300616	Closing Journal - Non Narration: National Australia Bank Limited - Ordinary Fully Paid (776/042)		1,556.64		(333,967.06)
30/06/2016	300616	Closing Journal - Non Narration: Iof Holdings Limited - Ordinary Fully Paid (776/037)		490.00		(333,477.06)
250		<u>Interest Received</u>				
250/007		<u>ANZ Business Online Saver 6428</u>				
31/07/2015	INTEAR	Bank Statement Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)			236.52	(236.52)
31/08/2015	INTEAR	Bank Statement Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)			238.18	(474.70)
30/09/2015	INTEAR	Bank Statement Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)			252.78	(727.48)
30/10/2015	INTEAR	Bank Statement Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)			251.26	(978.74)
30/11/2015	INTEAR	Bank Statement Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)			7.65	(986.39)
31/12/2015	INTEAR	Bank Statement Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)			20.83	(1,007.22)
29/01/2016	INTEAR	Bank Statement Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)			32.08	(1,039.30)
29/02/2016	INTEAR	Bank Statement Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)			24.62	(1,063.92)
31/03/2016	INTEAR	Bank Statement Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)			16.72	(1,080.64)
29/04/2016	INTEAR	Bank Statement Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)			9.93	(1,090.57)
31/05/2016	INTEAR	Bank Statement Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)			13.61	(1,104.18)
30/06/2016	INTEAR	Bank Statement			17.18	(1,121.36)

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Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)						
<u>250/008</u> <u>Interest - Australian Taxation Office</u>						
16/06/2016	TRANSF	Bank Statement			1.97	(1.97)
Narration: TRANSFER FROM ATO ATO001000007468936(BL Ref: TRANSFER)						
<u>250/010</u> <u>ANZ E*Trade</u>						
29/02/2016	2016	Bank Statement			1.07	(1.07)
Narration: Interest rec						
31/03/2016	2016	Bank Statement			0.74	(1.81)
Narration: Interest rec						
29/04/2016	2016	Bank Statement			0.80	(2.61)
Narration: Interest rec						
31/05/2016	2016	Bank Statement			0.70	(3.31)
Narration: Interest rec						
30/06/2016	2016	Bank Statement			0.07	(3.38)
Narration: Interest rec						
<u>250/019</u> <u>UBank 1281</u>						
31/07/2015	1281	Bank Statement			122.61	(122.61)
Narration: Interest received						
31/08/2015	1281	Bank Statement			122.90	(245.51)
Narration: Interest received						
30/09/2015	1281	Bank Statement			119.22	(364.73)
Narration: Interest received						
31/10/2015	1281	Bank Statement			123.48	(488.21)
Narration: Interest received						
30/11/2015	1281	Bank Statement			97.40	(585.61)
Narration: Interest received						
01/12/2015	1281	Bank Statement			17.05	(602.66)
Narration: Interest received						
31/12/2015	1281	Bank Statement			113.01	(715.67)
Narration: Interest received						
31/01/2016	1281	Bank Statement			91.42	(807.09)
Narration: Interest received						
29/02/2016	1281	Bank Statement			65.45	(872.54)
Narration: Interest received						
31/03/2016	1281	Bank Statement			70.11	(942.65)
Narration: Interest received						
30/04/2016	1281	Bank Statement			68.00	(1,010.65)
Narration: Interest received						
31/05/2016	1281	Bank Statement			7.61	(1,018.26)
Narration: Interest received						
30/06/2016	1281	Bank Statement			0.01	(1,018.27)
Narration: Interest received						
<u>250/022</u> <u>UBank TD 7460 (Acct-based pension)</u>						
07/08/2015	7460	Journal - Cash			771.36	(771.36)
Narration: Interest on maturity						
07/02/2016	782025	Journal - Cash			695.52	(1,466.88)
Narration: Interest on maturity						
<u>250/023</u> <u>UBank TD 0785 (Acct-based pension)</u>						
06/06/2016	0785	Journal - Cash			1,328.37	(1,328.37)
Narration: Interest on maturity						

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<u>250/024</u> <u>UBank TD 9492 (Acct-based pension)</u>						
15/08/2015	9492	Journal - Cash			784.23	(784.23)
Narration: Interest on maturity						
15/02/2016	9492	Journal - Cash			749.12	(1,533.35)
Narration: Interest on maturity						
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/003</u> <u>Radford, Mervyn John</u>						
03/05/2016	2016	Journal - Cash			104,933.65	(104,933.65)
Narration: Transfer shares in specie						
18/05/2016	2016	Journal - Cash			321.00	(105,254.65)
Narration: Fees paid by Merv						
08/06/2016	2016	Journal - Cash			440.00	(105,694.65)
Narration: Fees paid by Merv						
08/06/2016	2016	Journal - Cash			900.00	(106,594.65)
Narration: Fees paid by Merv						
<u>280</u> <u>Rent & Outlays Received</u>						
<u>280/001</u> <u>6/333 Queensport Road, Murarrie (Acct-based pension)</u>						
03/07/2015	TRANSF	Bank Statement			7,227.79	(7,227.79)
Narration: TRANSFER FROM WRIGHT PROPERTY EFT32004(BL Ref: TRANSFER)						
07/08/2015	TRANSF	Bank Statement			7,227.79	(14,455.58)
Narration: TRANSFER FROM WRIGHT PROPERTY EFT32615(BL Ref: TRANSFER)						
04/09/2015	TRANSF	Bank Statement			7,516.91	(21,972.49)
Narration: TRANSFER FROM WRIGHT PROPERTY EFT33112(BL Ref: TRANSFER)						
02/10/2015	TRANSF	Bank Statement			7,516.91	(29,489.40)
Narration: TRANSFER FROM WRIGHT PROPERTY EFT33592(BL Ref: TRANSFER)						
04/11/2015	TRANSF	Bank Statement			7,516.91	(37,006.31)
Narration: TRANSFER FROM WRIGHT PROPERTY EFT34084(BL Ref: TRANSFER)						
04/12/2015	TRANSF	Bank Statement			7,516.91	(44,523.22)
Narration: TRANSFER FROM WRIGHT PROPERTY EFT34619(BL Ref: TRANSFER)						
08/01/2016	TRANSF	Bank Statement			7,516.91	(52,040.13)
Narration: TRANSFER FROM WRIGHT PROPERTY EFT35088(BL Ref: TRANSFER)						
02/02/2016	TRANSF	Bank Statement			7,516.91	(59,557.04)
Narration: TRANSFER FROM WRIGHT PROPERTY EFT35483(BL Ref: TRANSFER)						
04/03/2016	TRANSF	Bank Statement			7,516.91	(67,073.95)
Narration: TRANSFER FROM WRIGHT PROPERTY EFT36013(BL Ref: TRANSFER)						
05/04/2016	TRANSF	Bank Statement			7,516.91	(74,590.86)
Narration: TRANSFER FROM WRIGHT PROPERTY EFT36456(BL Ref: TRANSFER)						
06/05/2016	TRANSF	Bank Statement			7,516.91	(82,107.77)
Narration: TRANSFER FROM WRIGHT PROPERTY EFT36955(BL Ref: TRANSFER)						
06/06/2016	TRANSF	Bank Statement			7,516.91	(89,624.68)
Narration: TRANSFER FROM WRIGHT PROPERTY EFT37437(BL Ref: TRANSFER)						
30/06/2016	2016	Journal - Cash			7,138.34	(96,763.02)
Narration: Gross up rent per Agent Summary						
<u>301</u> <u>Accountancy Fees</u>						
26/10/2015	INTERN	Bank Statement		330.00		330.00
Narration: TFR 461168 TO ROBINS ACCOUNTAN(BL Ref: INTERNET)						
08/06/2016	2016	Journal - Cash		440.00		770.00
Narration: Fees paid by Merv						
08/06/2016	300616	Closing Journal - Cash			30.00	740.00

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Narration: GST adjustment at 30/06/2016						
30/06/2016	2016	Journal - Cash		165.00		905.00
Narration: Fees accrued						
30/06/2016	2016	Journal - Cash		6,270.00		7,175.00
Narration: Fees accrued						
30/06/2016	300616	Closing Journal - Cash			427.50	6,747.50
Narration: GST adjustment at 30/06/2016						
30/06/2016	300616	Closing Journal - Cash			11.25	6,736.25
Narration: GST adjustment at 30/06/2016						
304	<u>ATO Super Levy</u>					
07/06/2016	2016	Journal - Cash		259.00		259.00
Narration: Super Levy						
307	<u>Auditor's Remuneration</u>					
08/06/2016	2016	Journal - Cash		900.00		900.00
Narration: Fees paid by Merv						
315	<u>Bank Charges</u>					
31/08/2015	WDRWL	Bank Statement		1.60		1.60
Narration: 1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE(BL Ref: WDRWLFEE)						
326	<u>Body Corporate</u>					
326/001	<u>6/333 Queensport Road Murarrie Old</u>					
30/06/2016	2016	Journal - Cash		3,720.46		3,720.46
Narration: Gross up rent per Agent Summary						
330	<u>Decrease in Market Value of Investments</u>					
19/10/2015	191015	Closing Journal - Non			1,719.06	(1,719.06)
Narration: Scentre Group - Stapled Securities (782/026)						
19/10/2015	191015	Closing Journal - Non		1,705.86		(13.20)
Narration: Cromwell Corporation Limited (782/020)						
19/10/2015	191015	Closing Journal - Non		25,773.56		25,760.36
Narration: Arena REIT (formerly Arena Childcare Property Fund) (782/016)						
19/10/2015	191015	Closing Journal - Non			153.28	25,607.08
Narration: South32 Limited - Ordinary Fully Paid (776/032)						
19/10/2015	191015	Closing Journal - Non			3,183.63	22,423.45
Narration: Coca-Cola Amatil Limited - Ordinary Fully Paid (776/031)						
19/10/2015	191015	Closing Journal - Non		4,131.73		26,555.18
Narration: Collins Foods Limited - Ordinary Fully Paid (776/030)						
19/10/2015	191015	Closing Journal - Non		562.75		27,117.93
Narration: Woolworths Limited - Ordinary Fully Paid (776/028)						
19/10/2015	191015	Closing Journal - Non			6,570.55	20,547.38
Narration: Metcash Limited - Ordinary Fully Paid (776/027)						
19/10/2015	191015	Closing Journal - Non		1,103.65		21,651.03
Narration: QBE Insurance Group Limited - Ordinary Fully Paid (776/026)						
19/10/2015	191015	Closing Journal - Non			2,865.00	18,786.03
Narration: New Hope Corporation Limited - Ordinary Fully Paid (776/025)						
19/10/2015	191015	Closing Journal - Non		20,760.52		39,546.55
Narration: Commonwealth Bank of Australia. - Ordinary Fully Paid (776/023)						
19/10/2015	191015	Closing Journal - Non			1,812.36	37,734.19
Narration: Bhp Billiton Limited (776/020)						
19/10/2015	191015	Closing Journal - Non			3,075.26	34,658.93
Narration: Amp Limited (776/019)						

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19/10/2015	191015	Closing Journal - Non Narration: Transpacific Industries Group Limited (776/017)			11,082.80	23,576.13
19/10/2015	191015	Closing Journal - Non Narration: National Australia Bank Limited (776/012)		15,701.72		39,277.85
19/10/2015	191015	Closing Journal - Non Narration: Westpac Banking Corporation (776/011)		42,387.96		81,665.81
19/10/2015	191015	Closing Journal - Non Narration: Sonic Healthcare Limited (776/008)		31,741.71		113,407.52
19/10/2015	191015	Closing Journal - Non Narration: Arrium Limited (formerly OneSteel) (776/007)			12,980.25	100,427.27
19/10/2015	191015	Closing Journal - Non Narration: Australia and New Zealand Banking Group Limited (776/005)		49,009.81		149,437.08
19/10/2015	191015	Closing Journal - Non Narration: Lend Lease Corporation Limited (776/003)			5,689.36	143,747.72
19/10/2015	191015	Closing Journal - Non Narration: Cash at Bank - Balmain Trilogy (746/)			35,559.69	108,188.03
334		<u>Depreciation</u>				
334/001		<u>6/333 Queensport Road, Murarrie</u>				
375		<u>Investment Expenses</u>				
375/999		<u>Investment Expenses</u>				
03/05/2016	2016	Bank Statement Narration: Offmarket transfer fee		350.00		350.00
381		<u>Insurance Property</u>				
381/001		<u>6/333 Queensport Road, Murarrie</u>				
30/06/2016	2016	Journal - Cash Narration: Gross up rent per Agent Summary		1,043.03		1,043.03
398		<u>Management Fees</u>				
398/001		<u>6/333 Queensport Road Murarrie Old</u>				
30/06/2016	2016	Journal - Cash Narration: Gross up rent per Agent Summary		2,036.94		2,036.94
30/06/2016	2016	Journal - Cash Narration: Gross up rent per Agent Summary		240.00		2,276.94
413		<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>				
413/001		<u>Radford, Mervyn John</u>				
30/06/2016	20162	Journal - Cash Narration: Pension Payment - Tax Free		39,180.00		39,180.00
413/002		<u>Radford, Catherine June</u>				
19/10/2015	20161	Journal - Cash Narration: Pension Payment - Tax Free		3,904.54		3,904.54
416		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
416/001		<u>Radford, Mervyn John</u>				

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<u>416/002 Radford, Catherine June</u>						
19/10/2015	20161	Journal - Cash		5,677.15		5,677.15
Narration: Pension Payment - Taxable						
<u>418 Rates & Water</u>						
<u>418/001 6/333 Queensport Road, Murarrie</u>						
30/06/2016	2016	Journal - Cash		3,127.60		3,127.60
Narration: Gross up rent per Agent Summary						
30/06/2016	2016	Journal - Cash		2,187.82		5,315.42
Narration: Gross up rent per Agent Summary						
<u>461 Transfers Out - Preserved/Tax Free</u>						
<u>461/004 Radford, Catherine June</u>						
19/10/2015	191015	Journal - Cash		60,530.93		60,530.93
Narration: Rollover to External Fund - Preserved - Tax Free						
<u>462 Transfers Out - Unrestricted Non Preserved/Taxable</u>						
<u>462/002 Radford, Catherine June</u>						
19/10/2015	191015	Journal - Cash		506,268.66		506,268.66
Narration: Rollover to External Fund - Unrestricted Non Preserved - Taxable						
<u>463 Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
<u>463/002 Radford, Catherine June</u>						
19/10/2015	191015	Journal - Cash		293,653.57		293,653.57
Narration: Rollover to External Fund - Unrestricted Non Preserved - Tax Free						
<u>475 Trustee Fees</u>						
18/05/2016	2016	Journal - Cash		275.00		275.00
Narration: Fees paid by Merv						
18/05/2016	2016	Journal - Cash		46.00		321.00
Narration: Fees paid by Merv						
18/05/2016	300616	Closing Journal - Cash			18.75	302.25
Narration: GST adjustment at 30/06/2016						
<u>485 Income Tax Expense</u>						
01/07/2015	191015	Closing Journal - Cash			1,290.00	(1,290.00)
Narration: Imputed credit adjustment at 19/10/2015						
02/07/2015	191015	Closing Journal - Cash			159.43	(1,449.43)
Narration: Imputed credit adjustment at 19/10/2015						
02/07/2015	191015	Closing Journal - Cash			1,395.00	(2,844.43)
Narration: Imputed credit adjustment at 19/10/2015						
03/07/2015	191015	Closing Journal - Cash			848.57	(3,693.00)
Narration: Imputed credit adjustment at 19/10/2015						
03/07/2015	191015	Closing Journal - Cash			84.86	(3,777.86)
Narration: Imputed credit adjustment at 19/10/2015						
23/07/2015	191015	Closing Journal - Cash			86.41	(3,864.27)
Narration: Imputed credit adjustment at 19/10/2015						
18/09/2015	191015	Closing Journal - Cash			43.10	(3,907.37)
Narration: Imputed credit adjustment at 19/10/2015						
29/09/2015	191015	Closing Journal - Cash			37.62	(3,944.99)

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		Narration: Imputed credit adjustment at 19/10/2015				
29/09/2015	191015	Closing Journal - Cash			75.24	(4,020.23)
		Narration: Imputed credit adjustment at 19/10/2015				
01/10/2015	191015	Closing Journal - Cash			618.43	(4,638.66)
		Narration: Imputed credit adjustment at 19/10/2015				
02/10/2015	191015	Closing Journal - Cash			78.00	(4,716.66)
		Narration: Imputed credit adjustment at 19/10/2015				
06/10/2015	191015	Closing Journal - Cash			73.74	(4,790.40)
		Narration: Imputed credit adjustment at 19/10/2015				
09/10/2015	191015	Closing Journal - Cash			146.57	(4,936.97)
		Narration: Imputed credit adjustment at 19/10/2015				
09/10/2015	191015	Closing Journal - Cash			82.83	(5,019.80)
		Narration: Imputed credit adjustment at 19/10/2015				
09/10/2015	191015	Closing Journal - Cash			18.27	(5,038.07)
		Narration: Imputed credit adjustment at 19/10/2015				
19/10/2015	191015	Closing Journal - Tax -		738.75		(4,299.32)
		Narration: Income Tax Expense entry at 19/10/2015				
22/10/2015	300616	Closing Journal - Cash			227.79	(4,527.11)
		Narration: Imputed credit adjustment at 30/06/2016				
03/11/2015	300616	Closing Journal - Cash			25.71	(4,552.82)
		Narration: Imputed credit adjustment at 30/06/2016				
15/12/2015	300616	Closing Journal - Cash			84.86	(4,637.68)
		Narration: Imputed credit adjustment at 30/06/2016				
15/12/2015	300616	Closing Journal - Cash			848.57	(5,486.25)
		Narration: Imputed credit adjustment at 30/06/2016				
16/12/2015	300616	Closing Journal - Cash			1,425.00	(6,911.25)
		Narration: Imputed credit adjustment at 30/06/2016				
21/12/2015	300616	Closing Journal - Cash			161.14	(7,072.39)
		Narration: Imputed credit adjustment at 30/06/2016				
21/12/2015	300616	Closing Journal - Cash			1,410.00	(8,482.39)
		Narration: Imputed credit adjustment at 30/06/2016				
23/12/2015	300616	Closing Journal - Cash			79.77	(8,562.16)
		Narration: Imputed credit adjustment at 30/06/2016				
26/02/2016	300616	Closing Journal - Cash			37.24	(8,599.40)
		Narration: Imputed credit adjustment at 30/06/2016				
16/03/2016	300616	Closing Journal - Cash			41.01	(8,640.41)
		Narration: Imputed credit adjustment at 30/06/2016				
31/03/2016	300616	Closing Journal - Cash			9.16	(8,649.57)
		Narration: Imputed credit adjustment at 30/06/2016				
30/06/2016	300616	Closing Journal - Tax -		780.15		(7,869.42)
		Narration: Income Tax Expense entry at 30/06/2016				
30/06/2016	300616	Closing Journal - Tax -			738.75	(8,608.17)
		Narration: Reversal of prior period tax entries at 30/06/2016				
490		<u>Profit/Loss Allocation Account</u>				
19/10/2015	191015	Closing Journal - Cash		25,881.00		25,881.00
		Narration: Members share of asset income/revaluation/expenses at 19/10/2015				
19/10/2015	191015	Closing Journal - Cash		26,573.71		52,454.71
		Narration: Members share of asset income/revaluation/expenses at 19/10/2015				
19/10/2015	191015	Closing Journal - Cash			9,581.69	42,873.02
		Narration: Pensions paid allocation at 19/10/2015				
19/10/2015	191015	Closing Journal - Cash			860,453.16	(817,580.14)
		Narration: Transfers out to other funds allocation at 19/10/2015				
19/10/2015	191015	Closing Journal - Cash			168.78	(817,748.92)
		Narration: Allocation of profit at 19/10/2015				

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19/10/2015	191015	Closing Journal - Cash			738.75	(818,487.67)
		Narration: Allocation of tax on profit at 19/10/2015				
30/06/2016	300616	Closing Journal - Cash		425,871.29		(392,616.38)
		Narration: Members share of asset income/revaluation/expenses at 30/06/2016				
30/06/2016	300616	Closing Journal - Cash		106,594.65		(286,021.73)
		Narration: Contributions and tax allocation at 30/06/2016				
30/06/2016	300616	Closing Journal - Cash			39,180.00	(325,201.73)
		Narration: Pensions paid allocation at 30/06/2016				
30/06/2016	300616	Closing Journal - Cash			24,559.78	(349,761.51)
		Narration: Allocation of profit at 30/06/2016				
30/06/2016	300616	Closing Journal - Cash			41.40	(349,802.91)
		Narration: Allocation of tax on profit at 30/06/2016				
491		<u>Disposal of Investments Proceeds Account</u>				
22/09/2015	118083	Bank Statement			58.00	(58.00)
		Narration: TRANSFER FROM CBA RET PREM 001180839800(BL Ref: 1180839800)				
22/09/2015	776039	Journal - Cash		58.00		
		Narration: Disposal of 29.0000 unit(s) in Commonwealth Bank of Australia. - Rights - Appsclose 08-Sep-2015 Us Prohibited				
19/10/2015	776011	Journal - Cash		31,340.00		31,340.00
		Narration: Disposal of 1,000.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash		1,065.56		32,405.56
		Narration: Disposal of 34.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash		7,709.64		40,115.20
		Narration: Disposal of 246.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash		7,709.64		47,824.84
		Narration: Disposal of 246.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash		12,536.00		60,360.84
		Narration: Disposal of 400.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776012	Journal - Cash		30,840.00		91,200.84
		Narration: Disposal of 1,000.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash		925.20		92,126.04
		Narration: Disposal of 30.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash		863.52		92,989.56
		Narration: Disposal of 28.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash		863.52		93,853.08
		Narration: Disposal of 28.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash		832.68		94,685.76
		Narration: Disposal of 27.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash		771.00		95,456.76
		Narration: Disposal of 25.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash		771.00		96,227.76
		Narration: Disposal of 25.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash		863.52		97,091.28
		Narration: Disposal of 28.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash		1,326.12		98,417.40
		Narration: Disposal of 43.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash		1,973.76		100,391.16
		Narration: Disposal of 64.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776011	Journal - Cash		12,536.00		112,927.16
		Narration: Disposal of 400.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash		2,162.46		115,089.62
		Narration: Disposal of 69.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash		1,128.24		116,217.86
		Narration: Disposal of 36.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash		1,472.98		117,690.84

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				\$	\$	\$	
		Narration: Disposal of 47.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)					
19/10/2015	776011	Journal - Cash		1,065.56		118,756.40	
		Narration: Disposal of 34.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)					
19/10/2015	776011	Journal - Cash		1,065.56		119,821.96	
		Narration: Disposal of 34.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)					
19/10/2015	776011	Journal - Cash		971.54		120,793.50	
		Narration: Disposal of 31.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)					
19/10/2015	776011	Journal - Cash		1,002.88		121,796.38	
		Narration: Disposal of 32.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)					
19/10/2015	776011	Journal - Cash		940.20		122,736.58	
		Narration: Disposal of 30.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)					
19/10/2015	776011	Journal - Cash		971.54		123,708.12	
		Narration: Disposal of 31.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)					
19/10/2015	776011	Journal - Cash		940.20		124,648.32	
		Narration: Disposal of 30.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)					
19/10/2015	776011	Journal - Cash		37,608.00		162,256.32	
		Narration: Disposal of 1,200.0000 unit(s) in Westpac Banking Corporation (Acct-based pension)					
19/10/2015	776008	Journal - Cash		6,608.07		168,864.39	
		Narration: Disposal of 357.0000 unit(s) in Sonic Healthcare Limited (Acct-based pension)					
19/10/2015	776008	Journal - Cash		37,020.00		205,884.39	
		Narration: Disposal of 2,000.0000 unit(s) in Sonic Healthcare Limited (Acct-based pension)					
19/10/2015	776007	Journal - Cash		35.31		205,919.70	
		Narration: Disposal of 1,605.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	776007	Journal - Cash		2.11		205,921.81	
		Narration: Disposal of 96.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	776007	Journal - Cash		1.06		205,922.87	
		Narration: Disposal of 48.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	776007	Journal - Cash		1.28		205,924.15	
		Narration: Disposal of 58.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	776007	Journal - Cash		1.28		205,925.43	
		Narration: Disposal of 58.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	776007	Journal - Cash		1.91		205,927.34	
		Narration: Disposal of 87.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	776007	Journal - Cash		1.39		205,928.73	
		Narration: Disposal of 63.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	776007	Journal - Cash		1.61		205,930.34	
		Narration: Disposal of 73.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	776007	Journal - Cash		1.72		205,932.06	
		Narration: Disposal of 78.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	776007	Journal - Cash		1.78		205,933.84	
		Narration: Disposal of 81.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	776007	Journal - Cash		1.52		205,935.36	
		Narration: Disposal of 69.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	776007	Journal - Cash		72.58		206,007.94	
		Narration: Disposal of 3,300.0000 unit(s) in Arrium Limited (formerly OneSteel) (Acct-based pension)					
19/10/2015	776005	Journal - Cash		6,666.66		212,674.60	
		Narration: Disposal of 231.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)					
19/10/2015	776005	Journal - Cash		6,637.80		219,312.40	
		Narration: Disposal of 230.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)					
19/10/2015	776005	Journal - Cash		981.24		220,293.64	
		Narration: Disposal of 34.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)					
19/10/2015	776005	Journal - Cash		808.08		221,101.72	
		Narration: Disposal of 28.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)					
19/10/2015	776005	Journal - Cash		923.52		222,025.24	
		Narration: Disposal of 32.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)					

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				\$	\$	\$
19/10/2015	776005	Journal - Cash		923.52		222,948.76
		Narration: Disposal of 32.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	776005	Journal - Cash		865.80		223,814.56
		Narration: Disposal of 30.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash		102.80		223,917.36
		Narration: Disposal of 8.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash		102.80		224,020.16
		Narration: Disposal of 8.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash		128.50		224,148.66
		Narration: Disposal of 10.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash		231.30		224,379.96
		Narration: Disposal of 18.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash		938.05		225,318.01
		Narration: Disposal of 73.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash		12,850.00		238,168.01
		Narration: Disposal of 1,000.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash		192.75		238,360.76
		Narration: Disposal of 15.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash		6,939.00		245,299.76
		Narration: Disposal of 540.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776005	Journal - Cash		11,544.00		256,843.76
		Narration: Disposal of 400.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	776005	Journal - Cash		30,072.12		286,915.88
		Narration: Disposal of 1,042.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	776005	Journal - Cash		2,395.38		289,311.26
		Narration: Disposal of 83.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	776005	Journal - Cash		1,269.84		290,581.10
		Narration: Disposal of 44.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	776005	Journal - Cash		1,125.54		291,706.64
		Narration: Disposal of 39.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	776005	Journal - Cash		836.94		292,543.58
		Narration: Disposal of 29.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash		269.85		292,813.43
		Narration: Disposal of 21.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash		167.05		292,980.48
		Narration: Disposal of 13.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash		128.50		293,108.98
		Narration: Disposal of 10.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776005	Journal - Cash		981.24		294,090.22
		Narration: Disposal of 34.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	776005	Journal - Cash		5,252.52		299,342.74
		Narration: Disposal of 182.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	776005	Journal - Cash		28,860.00		328,202.74
		Narration: Disposal of 1,000.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	776005	Journal - Cash		865.80		329,068.54
		Narration: Disposal of 30.0000 unit(s) in Australia and New Zealand Banking Group Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash		552.55		329,621.09
		Narration: Disposal of 43.0000 unit(s) in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash		6,229.68		335,850.77
		Narration: Disposal of 202.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash		7,710.00		343,560.77
		Narration: Disposal of 250.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash		7,710.00		351,270.77
		Narration: Disposal of 250.0000 unit(s) in National Australia Bank Limited (Acct-based pension)				
19/10/2015	776012	Journal - Cash		6,168.00		357,438.77

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				\$	\$	\$	
		Narration: Disposal of 200.0000 unit(s) in National Australia Bank Limited (Acct-based pension)					
19/10/2015	776017	Journal - Cash		585.00		358,023.77	
		Narration: Disposal of 900.0000 unit(s) in Transpacific Industries Group Limited (Acct-based pension)					
19/10/2015	776017	Journal - Cash		2,879.50		360,903.27	
		Narration: Disposal of 4,430.0000 unit(s) in Transpacific Industries Group Limited (Acct-based pension)					
19/10/2015	776019	Journal - Cash		6,307.20		367,210.47	
		Narration: Disposal of 1,080.0000 unit(s) in Amp Limited (Acct-based pension)					
19/10/2015	776019	Journal - Cash		3,176.96		370,387.43	
		Narration: Disposal of 544.0000 unit(s) in Amp Limited (Acct-based pension)					
19/10/2015	776032	Journal - Cash		164.59		370,552.02	
		Narration: Disposal of 109.0000 unit(s) in South32 Limited - Ordinary Fully Paid (Acct-based pension)					
19/10/2015	776032	Journal - Cash		137.41		370,689.43	
		Narration: Disposal of 91.0000 unit(s) in South32 Limited - Ordinary Fully Paid (Acct-based pension)					
19/10/2015	776023	Journal - Cash		26,750.50		397,439.93	
		Narration: Disposal of 350.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid					
19/10/2015	776023	Journal - Cash		11,464.50		408,904.43	
		Narration: Disposal of 150.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid					
19/10/2015	776023	Journal - Cash		11,464.50		420,368.93	
		Narration: Disposal of 150.0000 unit(s) in Commonwealth Bank of Australia. - Ordinary Fully Paid					
19/10/2015	776025	Journal - Cash		1,870.00		422,238.93	
		Narration: Disposal of 1,000.0000 unit(s) in New Hope Corporation Limited - Ordinary Fully Paid (Acct-based pension)					
19/10/2015	776026	Journal - Cash		2,888.60		425,127.53	
		Narration: Disposal of 220.0000 unit(s) in QBE Insurance Group Limited - Ordinary Fully Paid					
19/10/2015	776026	Journal - Cash		2,626.00		427,753.53	
		Narration: Disposal of 200.0000 unit(s) in QBE Insurance Group Limited - Ordinary Fully Paid					
19/10/2015	776026	Journal - Cash		5,514.60		433,268.13	
		Narration: Disposal of 420.0000 unit(s) in QBE Insurance Group Limited - Ordinary Fully Paid					
19/10/2015	776026	Journal - Cash		919.10		434,187.23	
		Narration: Disposal of 70.0000 unit(s) in QBE Insurance Group Limited - Ordinary Fully Paid					
19/10/2015	776027	Journal - Cash		1,246.70		435,433.93	
		Narration: Disposal of 910.0000 unit(s) in Metcash Limited - Ordinary Fully Paid (Acct-based pension)					
19/10/2015	776027	Journal - Cash		382.23		435,816.16	
		Narration: Disposal of 279.0000 unit(s) in Metcash Limited - Ordinary Fully Paid (Acct-based pension)					
19/10/2015	776027	Journal - Cash		1,370.00		437,186.16	
		Narration: Disposal of 1,000.0000 unit(s) in Metcash Limited - Ordinary Fully Paid (Acct-based pension)					
19/10/2015	776027	Journal - Cash		637.05		437,823.21	
		Narration: Disposal of 465.0000 unit(s) in Metcash Limited - Ordinary Fully Paid (Acct-based pension)					
19/10/2015	776028	Journal - Cash		10,784.00		448,607.21	
		Narration: Disposal of 400.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid (Acct-based pension)					
19/10/2015	776028	Journal - Cash		2,022.00		450,629.21	
		Narration: Disposal of 75.0000 unit(s) in Woolworths Limited - Ordinary Fully Paid (Acct-based pension)					
19/10/2015	776030	Journal - Cash		10,422.72		461,051.93	
		Narration: Disposal of 3,102.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid					
19/10/2015	776031	Journal - Cash		4,803.75		465,855.68	
		Narration: Disposal of 525.0000 unit(s) in Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)					
19/10/2015	776031	Journal - Cash		1,647.00		467,502.68	
		Narration: Disposal of 180.0000 unit(s) in Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)					
19/10/2015	776031	Journal - Cash		1,665.30		469,167.98	
		Narration: Disposal of 182.0000 unit(s) in Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)					
19/10/2015	776031	Journal - Cash		2,379.00		471,546.98	
		Narration: Disposal of 260.0000 unit(s) in Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)					
19/10/2015	776020	Journal - Cash		2,693.39		474,240.37	
		Narration: Disposal of 109.0000 unit(s) in Bhp Billiton Limited (Acct-based pension)					
19/10/2015	776020	Journal - Cash		2,248.61		476,488.98	
		Narration: Disposal of 91.0000 unit(s) in Bhp Billiton Limited (Acct-based pension)					

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				\$	\$	\$	
19/10/2015	782016	Journal - Cash		76,439.72		552,928.70	
		Narration: Disposal of 46,895.5200 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)					
19/10/2015	782016	Journal - Cash		577.35		553,506.05	
		Narration: Disposal of 354.2000 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)					
19/10/2015	782016	Journal - Cash		1,522.51		555,028.56	
		Narration: Disposal of 934.0552 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)					
19/10/2015	782016	Journal - Cash		1,531.69		556,560.25	
		Narration: Disposal of 939.6897 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)					
19/10/2015	782016	Journal - Cash		1,611.09		558,171.34	
		Narration: Disposal of 988.4000 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)					
19/10/2015	782016	Journal - Cash		3.53		558,174.87	
		Narration: Disposal of 2.1685 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)					
19/10/2015	782016	Journal - Cash		1,637.48		559,812.35	
		Narration: Disposal of 1,004.5910 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)					
19/10/2015	782016	Journal - Cash		1,597.08		561,409.43	
		Narration: Disposal of 979.8054 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)					
19/10/2015	782016	Journal - Cash		1,596.92		563,006.35	
		Narration: Disposal of 979.7040 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)					
19/10/2015	782016	Journal - Cash		1,610.11		564,616.46	
		Narration: Disposal of 987.8003 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)					
19/10/2015	782016	Journal - Cash		1,639.54		566,256.00	
		Narration: Disposal of 1,005.8553 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)					
19/10/2015	782016	Journal - Cash		1,717.52		567,973.52	
		Narration: Disposal of 1,053.6957 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)					
19/10/2015	782016	Journal - Cash		1,793.95		569,767.47	
		Narration: Disposal of 1,100.5829 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)					
19/10/2015	782016	Journal - Cash		814.62		570,582.09	
		Narration: Disposal of 499.7654 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)					
19/10/2015	782016	Journal - Cash		1,808.19		572,390.28	
		Narration: Disposal of 1,109.3202 unit(s) in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based pension)					
19/10/2015	782020	Journal - Cash		20,041.00		592,431.28	
		Narration: Disposal of 20,450.0000 unit(s) in Cromwell Corporation Limited (Acct-based pension)					
19/10/2015	782020	Journal - Cash		254.80		592,686.08	
		Narration: Disposal of 260.0000 unit(s) in Cromwell Corporation Limited (Acct-based pension)					
19/10/2015	782020	Journal - Cash		269.50		592,955.58	
		Narration: Disposal of 275.0000 unit(s) in Cromwell Corporation Limited (Acct-based pension)					
19/10/2015	782020	Journal - Cash		396.90		593,352.48	
		Narration: Disposal of 405.0000 unit(s) in Cromwell Corporation Limited (Acct-based pension)					
19/10/2015	782020	Journal - Cash		420.42		593,772.90	
		Narration: Disposal of 429.0000 unit(s) in Cromwell Corporation Limited (Acct-based pension)					
19/10/2015	782020	Journal - Cash		492.94		594,265.84	
		Narration: Disposal of 503.0000 unit(s) in Cromwell Corporation Limited (Acct-based pension)					
19/10/2015	782026	Journal - Cash		3,052.66		597,318.50	
		Narration: Disposal of 767.0000 unit(s) in Scentre Group - Stapled Securities					
19/10/2015	2016	Journal - Cash		13,134.66		610,453.16	
		Narration: Transfer investment to Cath Radford per Court Orders					
19/10/2015	2016	Journal - Cash			610,453.16	0.00	
		Narration: Transfer of shares/units to Cath Radford as per Court Orders					
24/11/2015	118280	Bank Statement			72.00	(72.00)	
		Narration: TRANSFER FROM WBC RETAIL PAY 001182808735(BL Ref: 1182808735)					
24/11/2015	118280	Bank Statement			612.00	(684.00)	
		Narration: TRANSFER FROM WBC RETAIL PAY 001182808736(BL Ref: 1182808736)					
24/11/2015	776040	Journal - Cash		684.00		0.00	
		Narration: Disposal of 169.0000 unit(s) in Westpac Banking Corporation - Rights-Appsclose 11nov2015 Us Prohibited					

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492 <u>Member Payment Clearing Account</u>						
03/08/2015	INTERN	Bank Statement		3,750.00		3,750.00
Narration: TFR 968153 TO MERVYN RADFO(BL Ref: INTERNET)						
03/08/2015	INTERN	Bank Statement		3,750.00		7,500.00
Narration: TFR 968824 TO CATHERINE RADFO(BL Ref: INTERNET)						
31/08/2015	INTERN	Bank Statement		3,750.00		11,250.00
Narration: TFR 895863 TO CATHERINE RADFO(BL Ref: INTERNET)						
31/08/2015	INTERN	Bank Statement		3,750.00		15,000.00
Narration: TFR 895965 TO MERVYN RADFO(BL Ref: INTERNET)						
19/10/2015	191015	Journal - Cash			799,922.23	(784,922.23)
Narration: Rollover to External Fund - Radford, Catherine June - 502						
19/10/2015	191015	Journal - Cash			60,530.93	(845,453.16)
Narration: Rollover to External Fund - Radford, Catherine June - 504						
19/10/2015	2016	Journal - Cash		610,453.16		(235,000.00)
Narration: Transfer of shares/units to Cath Radford as per Court Orders						
19/10/2015	20161	Journal - Cash			9,581.69	(244,581.69)
Narration: Pension Payment						
28/10/2015	WITHDR	Bank Statement		250,000.00		5,418.31
Narration: WITHDRAWAL(BL Ref: WITHDRAW)						
09/11/2015	INTERN	Bank Statement		60.00		5,478.31
Narration: TFR 644686 TO 014218110204194(BL Ref: INTERNET)						
16/11/2015	INTERN	Bank Statement		2,021.69		7,500.00
Narration: TFR 207160 TO 014218110204194(BL Ref: INTERNET)						
11/04/2016	INTERN	Bank Statement		7,000.00		14,500.00
Narration: TFR 285046 TO MERVYN RADFO(BL Ref: INTERNET)						
18/05/2016	INTERN	Bank Statement		321.00		14,821.00
Narration: TFR 728509 TO MERVYN RADFO(BL Ref: INTERNET)						
06/06/2016	INTERN	Bank Statement		1,340.00		16,161.00
Narration: TFR 631183 TO MERVYN RADFO(BL Ref: INTERNET)						
06/06/2016	2016	Journal - Cash			630.00	15,531.00
Narration: Creditor now paid						
30/06/2016	INTERN	Bank Statement		10,000.00		25,531.00
Narration: TFR 815040 TO MERVYN RADFO(BL Ref: INTERNET)						
30/06/2016	20162	Journal - Cash			39,180.00	(13,649.00)
Narration: Pension Payment						
30/06/2016	2016	Bank Statement		10,000.00		(3,649.00)
Narration: Pension payment						
30/06/2016	2016	Journal - Cash		3,649.00		
Narration: Pension payment						
500 <u>Profit/(Loss) carried forward</u>						
01/07/2015		Opening Balance				0.00
501 <u>Radford, Mervyn John (Pension)</u>						
501/001 <u>Opening Balance - Preserved/Taxable</u>						
01/07/2015		Opening Balance				0.00
501/002 <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2015		Opening Balance				0.00
501/003 <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2015		Opening Balance				(445,592.33)
01/07/2015	010715	Journal - Cash			0.01	(445,592.34)

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Narration: Fund ledger balance forward at 01/07/2015						
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2015		Opening Balance				(306,090.50)
01/07/2015	010715	Journal - Cash			31,940.23	(338,030.73)
Narration: Fund ledger balance forward at 01/07/2015						
501/011		<u>Employer Contributions - Concessional</u>				
501/015		<u>Member/Personal Contributions - Non Preserved</u>				
501/016		<u>Member/Personal Contributions - Preserved</u>				
501/021		<u>Transfers In - Preserved/Taxable</u>				
501/022		<u>Transfers In - Preserved/Tax Free</u>				
501/023		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
501/024		<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
501/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2015		Opening Balance				(69,530.23)
01/07/2015	010715	Journal - Cash		69,530.23		0.00
Narration: Fund ledger balance forward at 01/07/2015						
19/10/2015	191015	Closing Journal - Cash			26,573.71	(26,573.71)
Narration: Members share of asset income/revaluation/expenses						
19/10/2015	191015	Closing Journal - Cash		77.32		(26,496.39)
Narration: Members profit allocation at 19/10/2015						
30/06/2016	300616	Closing Journal - Cash			425,871.29	(452,367.68)
Narration: Members share of asset income/revaluation/expenses						
30/06/2016	300616	Closing Journal - Cash		21,927.68		(430,440.00)
Narration: Members profit allocation at 30/06/2016						
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2015		Opening Balance				(0.01)
01/07/2015	010715	Journal - Cash		0.01		
Narration: Fund ledger balance forward at 01/07/2015						
501/050		<u>Income Tax - Preserved/Tax Free</u>				
501/051		<u>Contributions Tax - Preserved</u>				
501/053		<u>Income Tax - Preserved/Taxable</u>				
501/057		<u>Superannuation Surcharge Tax - Preserved</u>				
501/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
501/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				

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<u>501/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2015		Opening Balance				37,590.00
01/07/2015	010715	Journal - Cash			37,590.00	
Narration: Fund ledger balance forward at 01/07/2015						
30/06/2016	300616	Closing Journal - Cash		39,180.00		39,180.00
Narration: Account allocation at year end at 30/06/2016						
<u>501/173 Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>						
19/10/2015	2016	Journal - Cash		4,886.42		4,886.42
Narration: Clear balances re marital settlement						
<u>501/174 Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
19/10/2015	2016	Journal - Cash			4,139.31	(4,139.31)
Narration: Clear balances re marital settlement						
<u>502 Radford, Catherine June (Pension)</u>						
<u>502/001 Opening Balance - Preserved/Taxable</u>						
01/07/2015		Opening Balance				0.00
<u>502/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2015		Opening Balance				0.00
<u>502/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2015		Opening Balance				(469,329.53)
01/07/2015	010715	Journal - Cash			22,441.14	(491,770.67)
Narration: Fund ledger balance forward at 01/07/2015						
<u>502/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2015		Opening Balance				(275,748.19)
01/07/2015	010715	Journal - Cash			15,434.20	(291,182.39)
Narration: Fund ledger balance forward at 01/07/2015						
<u>502/005 Opening Balance - Restricted Non Preserved/Taxable</u>						
<u>502/011 Employer Contributions - Concessional</u>						
<u>502/015 Member/Personal Contributions - Non Preserved</u>						
<u>502/016 Member/Personal Contributions - Preserved</u>						
<u>502/021 Transfers In - Preserved/Taxable</u>						
<u>502/022 Transfers In - Preserved/Tax Free</u>						
<u>502/023 Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>502/024 Transfers In - Unrestricted Non Preserved/Tax Free</u>						
<u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>502/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2015		Opening Balance				(27,581.78)
01/07/2015	010715	Journal - Cash		27,581.78		

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Narration: Fund ledger balance forward at 01/07/2015						
19/10/2015	191015	Closing Journal - Cash			10,546.51	(10,546.51)
Narration: Members share of asset income/revaluation/expenses						
19/10/2015	191015	Closing Journal - Cash		31.48		(10,515.03)
Narration: Members profit allocation at 19/10/2015						
<u>502/035 Share of Profit(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2015		Opening Balance				(40,103.56)
01/07/2015	010715	Journal - Cash		40,103.56		0.00
Narration: Fund ledger balance forward at 01/07/2015						
19/10/2015	191015	Closing Journal - Cash			15,334.49	(15,334.49)
Narration: Members share of asset income/revaluation/expenses						
19/10/2015	191015	Closing Journal - Cash		45.77		(15,288.72)
Narration: Members profit allocation at 19/10/2015						
<u>502/050 Income Tax - Preserved/Tax Free</u>						
<u>502/051 Contributions Tax - Preserved</u>						
<u>502/053 Income Tax - Preserved/Taxable</u>						
<u>502/057 Superannuation Surcharge Tax - Preserved</u>						
<u>502/060 Income Tax - Unrestricted Non Preserved/Tax Free</u>						
<u>502/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
<u>502/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2015		Opening Balance				17,662.42
01/07/2015	010715	Journal - Cash			17,662.42	
Narration: Fund ledger balance forward at 01/07/2015						
19/10/2015	191015	Closing Journal - Cash		5,677.15		5,677.15
Narration: Account allocation at year end at 19/10/2015						
<u>502/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2015		Opening Balance				12,147.58
01/07/2015	010715	Journal - Cash			12,147.58	
Narration: Fund ledger balance forward at 01/07/2015						
19/10/2015	191015	Closing Journal - Cash		3,904.54		3,904.54
Narration: Account allocation at year end at 19/10/2015						
<u>502/093 Transfers Out - Unrestricted Non Preserved/Taxable</u>						
19/10/2015	191015	Closing Journal - Cash		506,268.66		506,268.66
Narration: Account allocation at year end at 19/10/2015						
<u>502/094 Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
19/10/2015	191015	Closing Journal - Cash		293,653.57		293,653.57
Narration: Account allocation at year end at 19/10/2015						
<u>502/173 Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>						
19/10/2015	2016	Journal - Cash			4,886.42	(4,886.42)
Narration: Clear balances re marital settlement						
<u>502/174 Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
19/10/2015	2016	Journal - Cash		4,139.31		4,139.31

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Clear balances re marital settlement						
503	<u>Radford, Mervyn John (Accumulation)</u>					
503/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2015		Opening Balance				0.00
503/002	<u>Opening Balance - Preserved/Tax Free</u>					
503/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2015		Opening Balance				2,109.47
01/07/2015	010715	Journal - Cash		753.08		2,862.55
Narration: Fund ledger balance forward at 01/07/2015						
503/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2015		Opening Balance				(74,864.10)
503/015	<u>Member/Personal Contributions - Non Preserved</u>					
01/07/2015		Opening Balance				0.00
03/05/2016	300616	Closing Journal - Cash			104,933.65	(104,933.65)
Narration: Account allocation at year end at 30/06/2016						
18/05/2016	300616	Closing Journal - Cash			321.00	(105,254.65)
Narration: Account allocation at year end at 30/06/2016						
08/06/2016	300616	Closing Journal - Cash			900.00	(106,154.65)
Narration: Account allocation at year end at 30/06/2016						
08/06/2016	300616	Closing Journal - Cash			440.00	(106,594.65)
Narration: Account allocation at year end at 30/06/2016						
503/016	<u>Member/Personal Contributions - Preserved</u>					
503/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
503/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2015		Opening Balance				185.11
01/07/2015	010715	Journal - Cash			185.11	
Narration: Fund ledger balance forward at 01/07/2015						
19/10/2015	191015	Closing Journal - Cash		7.10		7.10
Narration: Members profit allocation at 19/10/2015						
30/06/2016	300616	Closing Journal - Cash		2,632.10		2,639.20
Narration: Members profit allocation at 30/06/2016						
503/053	<u>Income Tax - Preserved/Taxable</u>					
503/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2015		Opening Balance				567.97
01/07/2015	010715	Journal - Cash			567.97	
Narration: Fund ledger balance forward at 01/07/2015						
19/10/2015	191015	Closing Journal - Cash		369.38		369.38
Narration: Members profits tax allocation at 19/10/2015						
30/06/2016	300616	Closing Journal - Cash		41.40		410.78
Narration: Members profits tax allocation at 30/06/2016						
503/164	<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>					
19/10/2015	2016	Journal - Cash			11,094.14	(11,094.14)
Narration: Transfer balance to spouse re marital settlement						

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				\$	\$	\$
504		<u>Radford, Catherine June (Accumulation)</u>				
504/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2015		Opening Balance				2,109.46
01/07/2015	010715	Journal - Cash		753.09		2,862.55
		Narration: Fund ledger balance forward at 01/07/2015				
504/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2015		Opening Balance				(74,864.10)
504/016		<u>Member/Personal Contributions - Preserved</u>				
504/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2015		Opening Balance				185.11
01/07/2015	010715	Journal - Cash			185.11	
		Narration: Fund ledger balance forward at 01/07/2015				
504/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
19/10/2015	191015	Closing Journal - Cash		7.10		7.10
		Narration: Members profit allocation at 19/10/2015				
504/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2015		Opening Balance				567.98
01/07/2015	010715	Journal - Cash			567.98	
		Narration: Fund ledger balance forward at 01/07/2015				
504/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
19/10/2015	191015	Closing Journal - Cash		369.38		369.38
		Narration: Members profits tax allocation at 19/10/2015				
504/092		<u>Transfers Out - Preserved/Tax Free</u>				
19/10/2015	191015	Closing Journal - Cash		60,530.93		60,530.93
		Narration: Account allocation at year end at 19/10/2015				
504/172		<u>Internal Transfers Out - Preserved/Tax Free</u>				
19/10/2015	2016	Journal - Cash		11,094.14		11,094.14
		Narration: Transfer balance to spouse re marital settlement				
603		<u>Colonial First Choice clearing acc</u>				
01/07/2015		Opening Balance				0.00
604		<u>Heritage 8440 S1 (Acct-based pension)</u>				
01/07/2015		Opening Balance				0.00
605		<u>Cash at Bank - Online investing (Acct-based pension)</u>				
01/07/2015		Opening Balance				0.00
606		<u>Cash at Bank - Bank of Old</u>				
607		<u>Cash at Bank - Ord Minnett (Acct-based pension)</u>				
01/07/2015		Opening Balance				0.00
608		<u>Cash at Bank - City Pacific Mortgage Trust (Acct-based pension)</u>				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
610		<u>ANZ Business Online Saver 6428</u>				
01/07/2015		Opening Balance				184,061.75
01/07/2015	DIVIDE	Bank Statement		3,010.00		187,071.75
		Narration: DIVIDEND FROM ANZ DIVIDEND A059/00246831(BL Ref: DIVIDEND)				
02/07/2015	117535	Bank Statement		3,255.00		190,326.75
		Narration: DIVIDEND FROM WESTPAC DIVIDEND 001175359899(BL Ref: 1175359899)				
02/07/2015	117535	Bank Statement		372.00		190,698.75
		Narration: DIVIDEND FROM WESTPAC DIVIDEND 001175359898(BL Ref: 1175359898)				
03/07/2015	DIVIDE	Bank Statement		198.00		190,896.75
		Narration: DIVIDEND FROM NAB INT DIVIDEND DV161/00423481(BL Ref: DIVIDEND)				
03/07/2015	TRANSF	Bank Statement		7,227.79		198,124.54
		Narration: TRANSFER FROM WRIGHT PROPERTY EFT32004(BL Ref: TRANSFER)				
03/07/2015	DIVIDE	Bank Statement		1,980.00		200,104.54
		Narration: DIVIDEND FROM NAB INT DIVIDEND DV161/00522703(BL Ref: DIVIDEND)				
23/07/2015	DIVIDE	Bank Statement		201.63		200,306.17
		Narration: DIVIDEND FROM COLLINS FOODS JUL15/00800396(BL Ref: DIVIDEND)				
31/07/2015	INTEAR	Bank Statement		236.52		200,542.69
		Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)				
03/08/2015	INTERN	Bank Statement			7,500.00	193,042.69
		Narration: TFR 967363 TO 014218264919547(BL Ref: INTERNET)				
07/08/2015	TRANSF	Bank Statement		7,227.79		200,270.48
		Narration: TRANSFER FROM WRIGHT PROPERTY EFT32615(BL Ref: TRANSFER)				
13/08/2015	117692	Bank Statement		444.77		200,715.25
		Narration: DIVIDEND FROM CMW JUN QRT DST 001176924529(BL Ref: 1176924529)				
13/08/2015	TRANSF	Bank Statement		1,500.37		202,215.62
		Narration: TRANSFER FROM ARENA REIT S00040756141(BL Ref: TRANSFER)				
17/08/2015	890826	Bank Statement		134.46		202,350.08
		Narration: DIVIDEND FROM ARENA PROPERTY 0008908265(BL Ref: 8908265)				
31/08/2015	INTEAR	Bank Statement		238.18		202,588.26
		Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)				
31/08/2015	INTERN	Bank Statement			7,500.00	195,088.26
		Narration: TFR 895758 TO 014218264919547(BL Ref: INTERNET)				
31/08/2015	DEBINT	Bank Statement		80.14		195,168.40
		Narration: DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION AUG15/00865095(BL Ref: DEBINT)				
04/09/2015	TRANSF	Bank Statement		7,516.91		202,685.31
		Narration: TRANSFER FROM WRIGHT PROPERTY EFT33112(BL Ref: TRANSFER)				
15/09/2015	TRANSF	Bank Statement		35,559.69		238,245.00
		Narration: TRANSFER FROM PFMF MAIN ACCOUN 84085448PFMFROC(BL Ref: TRANSFER)				
18/09/2015	DEBINT	Bank Statement		402.30		238,647.30
		Narration: DEBENTURE/NOTE INTEREST FROM LLC DIST 15REC/00828788(BL Ref: DEBINT)				
22/09/2015	118083	Bank Statement		58.00		238,705.30
		Narration: TRANSFER FROM CBA RET PREM 001180839800(BL Ref: 1180839800)				
29/09/2015	DIVIDE	Bank Statement		175.56		238,880.86
		Narration: DIVIDEND FROM BHP LTD DIVIDEND AF371/01110714(BL Ref: DIVIDEND)				
29/09/2015	DIVIDE	Bank Statement		87.78		238,968.64
		Narration: DIVIDEND FROM BHP LTD DIVIDEND AF371/00949094(BL Ref: DIVIDEND)				
30/09/2015	INTEAR	Bank Statement		252.78		239,221.42
		Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)				
01/10/2015	117759	Bank Statement		1,443.00		240,664.42
		Narration: DIVIDEND FROM CBA DIVIDEND 001177596573(BL Ref: 1177596573)				
02/10/2015	TRANSF	Bank Statement		7,516.91		248,181.33
		Narration: TRANSFER FROM WRIGHT PROPERTY EFT33592(BL Ref: TRANSFER)				
02/10/2015	DIVIDE	Bank Statement		182.00		248,363.33
		Narration: DIVIDEND FROM QBE DIVIDEND FP15I/00816158(BL Ref: DIVIDEND)				

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06/10/2015	117972	Bank Statement		229.40		248,592.73
	Narration: DIVIDEND FROM CCL DIV 001179720958(BL Ref: 1179720958)					
09/10/2015	DIVIDE	Bank Statement		342.00		248,934.73
	Narration: DIVIDEND FROM WOW DIVIDEND DV153/00910706(BL Ref: DIVIDEND)					
09/10/2015	DIVIDE	Bank Statement		42.64		248,977.37
	Narration: DIVIDEND FROM TRANSPACIFIC DIV OCT15/00804329(BL Ref: DIVIDEND)					
09/10/2015	DIVIDE	Bank Statement		227.36		249,204.73
	Narration: DIVIDEND FROM AMP LIMITED 15INT/01275590(BL Ref: DIVIDEND)					
19/10/2015	DEBINT	Bank Statement		72.63		249,277.36
	Narration: DEBENTURE/NOTE INTEREST FROM LLC DIST 15REC/00828788(BL Ref: DEBINT)					
22/10/2015	DIVIDE	Bank Statement		966.37		250,243.73
	Narration: DIVIDEND FROM SONIC HEALTHCARE OCT15/00815973(BL Ref: DIVIDEND)					
26/10/2015	INTERN	Bank Statement			660.00	249,583.73
	Narration: TFR 453500 TO 014218264919547(BL Ref: INTERNET)					
28/10/2015	INTERN	Bank Statement			249,583.73	0.00
	Narration: TFR 496028 TO 014218264919547(BL Ref: INTERNET)					
30/10/2015	INTEAR	Bank Statement		251.26		251.26
	Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)					
03/11/2015	DIVIDE	Bank Statement		60.00		311.26
	Narration: DIVIDEND FROM NHC DIVIDEND NOV15/00804461(BL Ref: DIVIDEND)					
04/11/2015	TRANSF	Bank Statement		7,516.91		7,828.17
	Narration: TRANSFER FROM WRIGHT PROPERTY EFT34084(BL Ref: TRANSFER)					
09/11/2015	INTERN	Bank Statement			60.00	7,768.17
	Narration: TFR 644686 TO 014218110204194(BL Ref: INTERNET)					
11/11/2015	118181	Bank Statement		444.77		8,212.94
	Narration: DIVIDEND FROM CMW SEP QRT DST 001181819431(BL Ref: 1181819431)					
12/11/2015	TRANSF	Bank Statement		1,573.92		9,786.86
	Narration: TRANSFER FROM ARENA REIT S00040756141(BL Ref: TRANSFER)					
16/11/2015	INTERN	Bank Statement			2,021.69	7,765.17
	Narration: TFR 207160 TO 014218110204194(BL Ref: INTERNET)					
24/11/2015	118280	Bank Statement		72.00		7,837.17
	Narration: TRANSFER FROM WBC RETAIL PAY 001182808735(BL Ref: 1182808735)					
24/11/2015	118280	Bank Statement		612.00		8,449.17
	Narration: TRANSFER FROM WBC RETAIL PAY 001182808736(BL Ref: 1182808736)					
30/11/2015	INTEAR	Bank Statement		7.65		8,456.82
	Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)					
04/12/2015	TRANSF	Bank Statement		7,516.91		15,973.73
	Narration: TRANSFER FROM WRIGHT PROPERTY EFT34619(BL Ref: TRANSFER)					
09/12/2015	091215	Bank Statement			616.00	15,357.73
	Narration: PAYMENT TO PERSHING SECURIT 4352322					
14/12/2015	436537	Bank Statement		616.00		15,973.73
	Narration: TRANSFER FROM PERSHING SECURIT 4365372(BL Ref: 4365372)					
15/12/2015	DIVIDE	Bank Statement		1,980.00		17,953.73
	Narration: DIVIDEND FROM NAB FIN DIVIDEND DV162/00537115(BL Ref: DIVIDEND)					
15/12/2015	DIVIDE	Bank Statement		198.00		18,151.73
	Narration: DIVIDEND FROM NAB FIN DIVIDEND DV162/00434495(BL Ref: DIVIDEND)					
16/12/2015	DIVIDE	Bank Statement		3,325.00		21,476.73
	Narration: DIVIDEND FROM ANZ DIVIDEND A060/00255835(BL Ref: DIVIDEND)					
21/12/2015	118236	Bank Statement		3,290.00		24,766.73
	Narration: DIVIDEND FROM WESTPAC DIVIDEND 001182365913(BL Ref: 1182365913)					
21/12/2015	118236	Bank Statement		376.00		25,142.73
	Narration: DIVIDEND FROM WESTPAC DIVIDEND 001182365912(BL Ref: 1182365912)					
23/12/2015	DIVIDE	Bank Statement		186.12		25,328.85
	Narration: DIVIDEND FROM COLLINS FOODS DEC15/00800433(BL Ref: DIVIDEND)					
31/12/2015	INTEAR	Bank Statement		20.83		25,349.68

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				\$	\$	\$
		Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)				
04/01/2016	TRANSF	Bank Statement		1.00		25,350.68
		Narration: TRANSFER FROM PINDAR INVESTMEN TRIAL(BL Ref: TRANSFER)				
08/01/2016	TRANSF	Bank Statement		7,516.91		32,867.59
		Narration: TRANSFER FROM WRIGHT PROPERTY EFT35088(BL Ref: TRANSFER)				
28/01/2016	TRANSF	Bank Statement		10,000.00		42,867.59
		Narration: TRANSFER FROM PINDAR INVESTMEN FROM U BANK(BL Ref: TRANSFER)				
29/01/2016	INTERN	Bank Statement			10,000.00	32,867.59
		Narration: TFR 378287 TO 014218264919547(BL Ref: INTERNET)				
29/01/2016	INTEAR	Bank Statement		32.08		32,899.67
		Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)				
02/02/2016	TRANSF	Bank Statement		7,516.91		40,416.58
		Narration: TRANSFER FROM WRIGHT PROPERTY EFT35483(BL Ref: TRANSFER)				
02/02/2016	INTERN	Bank Statement			10,000.00	30,416.58
		Narration: TFR 267142 TO 014218264919547(BL Ref: INTERNET)				
03/02/2016	INTERN	Bank Statement			10,000.00	20,416.58
		Narration: TFR 833908 TO 014218264919547(BL Ref: INTERNET)				
26/02/2016	DEPOSI	Bank Statement		86.90		20,503.48
		Narration: DEPOSIT CLEVELAND(BL Ref: DEPOSIT)				
29/02/2016	INTEAR	Bank Statement		24.62		20,528.10
		Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)				
03/03/2016	INTERN	Bank Statement			10,000.00	10,528.10
		Narration: TFR 488742 TO 014218264919547(BL Ref: INTERNET)				
04/03/2016	TRANSF	Bank Statement		7,516.91		18,045.01
		Narration: TRANSFER FROM WRIGHT PROPERTY EFT36013(BL Ref: TRANSFER)				
16/03/2016	DEPOSI	Bank Statement		95.70		18,140.71
		Narration: DEPOSIT CLEVELAND(BL Ref: DEPOSIT)				
22/03/2016	INTERN	Bank Statement			10,000.00	8,140.71
		Narration: TFR 479093 TO 014218264919547(BL Ref: INTERNET)				
31/03/2016	INTEAR	Bank Statement		16.72		8,157.43
		Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)				
31/03/2016	DIVIDE	Bank Statement		21.37		8,178.80
		Narration: DIVIDEND FROM BHP LTD DIVIDEND AI372/00947351(BL Ref: DIVIDEND)				
05/04/2016	TRANSF	Bank Statement		7,516.91		15,695.71
		Narration: TRANSFER FROM WRIGHT PROPERTY EFT36456(BL Ref: TRANSFER)				
11/04/2016	INTERN	Bank Statement			7,000.00	8,695.71
		Narration: TFR 283092 TO 014218264919547(BL Ref: INTERNET)				
29/04/2016	INTEAR	Bank Statement		9.93		8,705.64
		Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)				
06/05/2016	TRANSF	Bank Statement		7,516.91		16,222.55
		Narration: TRANSFER FROM WRIGHT PROPERTY EFT36955(BL Ref: TRANSFER)				
12/05/2016	TRANSF	Bank Statement		7,383.92		23,606.47
		Narration: TRANSFER FROM PINDAR INVESTMEN FROM U BANK(BL Ref: TRANSFER)				
13/05/2016	INTERN	Bank Statement			7,000.00	16,606.47
		Narration: TFR 340958 TO 014218264919547(BL Ref: INTERNET)				
18/05/2016	INTERN	Bank Statement			321.00	16,285.47
		Narration: TFR 726408 TO 014218264919547(BL Ref: INTERNET)				
31/05/2016	INTEAR	Bank Statement		13.61		16,299.08
		Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)				
06/06/2016	INTERN	Bank Statement			1,340.00	14,959.08
		Narration: TFR 630423 TO 014218264919547(BL Ref: INTERNET)				
06/06/2016	TRANSF	Bank Statement		7,516.91		22,475.99
		Narration: TRANSFER FROM WRIGHT PROPERTY EFT37437(BL Ref: TRANSFER)				
07/06/2016	TRANSF	Bank Statement		1,187.24		23,663.23
		Narration: TRANSFER FROM ATO ATO001100006825623(BL Ref: TRANSFER)				

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16/06/2016	TRANSF	Bank Statement Narration: TRANSFER FROM ATO ATO001000007468936(BL Ref: TRANSFER)		1.97		23,665.20
30/06/2016	INTERN	Bank Statement Narration: TFR 790252 TO 014218264919547(BL Ref: INTERNET)			10,000.00	13,665.20
30/06/2016	INTERN	Bank Statement Narration: TFR 810862 TO 014218264919547(BL Ref: INTERNET)			10,000.00	3,665.20
30/06/2016	INTEAR	Bank Statement Narration: CREDIT INTEREST PAID(BL Ref: INTEARNED)		17.18		3,682.38
611	<u>Cash at Bank - Heritage TD (Acct-based pension)</u>					
612	<u>ANZ E*Trade</u>					
01/07/2015		Opening Balance				0.00
07/01/2016	2016	Bank Statement Narration: Test transfer		1.00		1.00
28/01/2016	2016	Bank Statement Narration: ANZ Internet transfer		1.00		2.00
29/01/2016	2016	Bank Statement Narration: ANZ Internet transfer		10,000.00		10,002.00
29/01/2016	2016	Bank Statement Narration: ANZ Internet transfer		10,000.00		20,002.00
04/02/2016	2016	Bank Statement Narration: Buy 1100 MLT			5,005.00	14,997.00
04/02/2016	2016	Bank Statement Narration: Buy 400 ANZ			9,880.00	5,117.00
04/02/2016	2016	Bank Statement Narration: Buy 869 AFI			5,048.89	68.11
08/02/2016	2016	Bank Statement Narration: Buy 200 NAB			5,290.00	(5,221.89)
08/02/2016	2016	Bank Statement Narration: Buy 200 ANZ			4,720.00	(9,941.89)
09/02/2016	2016	Bank Statement Narration: Buy 441 AFI			2,491.65	(12,433.54)
29/02/2016	2016	Bank Statement Narration: Interest rec		1.07		(12,432.47)
02/03/2016	2016	Bank Statement Narration: ANZ Internet transfer		10,000.00		(2,432.47)
03/03/2016	2016	Bank Statement Narration: ANZ Internet transfer		10,000.00		7,567.53
03/03/2016	2016	Bank Statement Narration: ANZ Internet transfer		10,000.00		17,567.53
07/03/2016	2016	Bank Statement Narration: Buy 294 NAB			7,526.40	10,041.13
09/03/2016	2016	Bank Statement Narration: Buy 200 ANZ			5,100.00	4,941.13
22/03/2016	2016	Bank Statement Narration: ANZ Internet transfer		10,000.00		14,941.13
23/03/2016	2016	Bank Statement Narration: Buy 174 NAB			4,906.80	10,034.33
31/03/2016	2016	Bank Statement Narration: Interest rec		0.74		10,035.07
29/04/2016	2016	Bank Statement Narration: Interest rec		0.80		10,035.87
03/05/2016	2016	Bank Statement Narration: Offmarket transfer fee			350.00	9,685.87

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13/05/2016	2016	Bank Statement Narration: ANZ Internet transfer		7,000.00		16,685.87
16/05/2016	2016	Bank Statement Narration: Buy 1500 THI			2,055.00	14,630.87
16/05/2016	2016	Bank Statement Narration: Buy 1500 THI			19.95	14,610.92
17/05/2016	2016	Bank Statement Narration: Buy 200 NAB			5,780.00	8,830.92
17/05/2016	2016	Bank Statement Narration: Buy 200 NAB			19.95	8,810.97
19/05/2016	2016	Bank Statement Narration: Buy 154 ANZ			3,766.84	5,044.13
19/05/2016	2016	Bank Statement Narration: Buy 154 ANZ			19.95	5,024.18
19/05/2016	2016	Bank Statement Narration: Buy 500 MLT			2,160.00	2,864.18
19/05/2016	2016	Bank Statement Narration: Buy 500 MLT			19.95	2,844.23
31/05/2016	2016	Bank Statement Narration: Interest rec		0.70		2,844.93
10/06/2016	2016	Bank Statement Narration: Buy 666 MLT			2,823.84	21.09
10/06/2016	2016	Bank Statement Narration: Buy 666 MLT			19.95	1.14
30/06/2016	2016	Bank Statement Narration: Interest rec		0.07		1.21
613	<u>BOQ Premier Investment A/C 3370</u>					
01/07/2015		Opening Balance				0.00
614	<u>BOQ Websavings A/C 1754</u>					
01/07/2015		Opening Balance				11.22
617	<u>UBank 1281</u>					
01/07/2015		Opening Balance				51,375.27
31/07/2015	1281	Bank Statement Narration: Interest received		122.61		51,497.88
31/08/2015	1281	Bank Statement Narration: Interest received		122.90		51,620.78
30/09/2015	1281	Bank Statement Narration: Interest received		119.22		51,740.00
31/10/2015	1281	Bank Statement Narration: Interest received		123.48		51,863.48
30/11/2015	1281	Bank Statement Narration: Interest received		97.40		51,960.88
01/12/2015	1281	Bank Statement Narration: Interest received		17.05		51,977.93
31/12/2015	1281	Bank Statement Narration: Interest received		113.01		52,090.94
04/01/2016	1281	Bank Statement Narration: Transfer to 6428			1.00	52,089.94
07/01/2016	1281	Bank Statement Narration: Transfer to 6428			1.00	52,088.94
28/01/2016	1281	Bank Statement Narration: Transfer to 6428			10,000.00	42,088.94

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29/01/2016	1281	Bank Statement Narration: Transfer to 6428			10,000.00	32,088.94
31/01/2016	1281	Bank Statement Narration: Interest received		91.42		32,180.36
29/02/2016	1281	Bank Statement Narration: Interest received		65.45		32,245.81
31/03/2016	1281	Bank Statement Narration: Interest received		70.11		32,315.92
30/04/2016	1281	Bank Statement Narration: Interest received		68.00		32,383.92
03/05/2016	1281	Bank Statement Narration: Transfer to 6428			25,000.00	7,383.92
12/05/2016	1281	Bank Statement Narration: Transfer to 6428			7,383.92	0.00
31/05/2016	1281	Bank Statement Narration: Interest received		7.61		7.61
30/06/2016	1281	Bank Statement Narration: Interest received		0.01		7.62
618		<u>Distributions Receivable</u>				
618/001		<u>Pacific Property Trust</u>				
618/002		<u>Cromwell Northbourne Property Trust</u>				
618/003		<u>Arena Property Fund</u>				
01/07/2015		Opening Balance				134.46
17/08/2015	890826	Bank Statement Narration: DIVIDEND FROM ARENA PROPERTY 0008908265(BL Ref: 8908265)			134.46	
618/004		<u>Arena REIT (formerly Arena Childcare Property Fund)</u>				
01/07/2015		Opening Balance				1,500.37
13/08/2015	TRANSF	Bank Statement Narration: TRANSFER FROM ARENA REIT S00040756141(BL Ref: TRANSFER)			1,500.37	
618/005		<u>Cromwell Group</u>				
01/07/2015		Opening Balance				444.77
13/08/2015	117692	Bank Statement Narration: DIVIDEND FROM CMW JUN QRT DST 001176924529(BL Ref: 1176924529)			444.77	
618/029		<u>Lend Lease Corporation Ltd</u>				
01/07/2015		Opening Balance				72.63
19/10/2015	DEBINT	Bank Statement Narration: DEBENTURE/NOTE INTEREST FROM LLC DIST 15REC/00828788(BL Ref: DEBINT)			72.63	
619		<u>ANZ Business Saver 9547</u>				
01/07/2015		Opening Balance				221.56
03/08/2015	INTERN	Bank Statement Narration: TFR 968153 TO MERVYN RADFO(BL Ref: INTERNET)			3,750.00	(3,528.44)
03/08/2015	INTERN	Bank Statement Narration: TFR 967363 FROM 482486428(BL Ref: INTERNET)		7,500.00		3,971.56
03/08/2015	INTERN	Bank Statement Narration: TFR 968824 TO CATHERINE RADFO(BL Ref: INTERNET)			3,750.00	221.56
31/08/2015	INTERN	Bank Statement Narration: TFR 895758 FROM 482486428(BL Ref: INTERNET)		7,500.00		7,721.56

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31/08/2015	INTERN	Bank Statement Narration: TFR 895863 TO CATHERINE RADFO(BL Ref: INTERNET)			3,750.00	3,971.56
31/08/2015	WDRWL	Bank Statement Narration: 1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE(BL Ref: WDRWLFEE)			1.60	3,969.96
31/08/2015	INTERN	Bank Statement Narration: TFR 895965 TO MERVYN RADFO(BL Ref: INTERNET)			3,750.00	219.96
26/10/2015	INTERN	Bank Statement Narration: TFR 453500 FROM 482486428(BL Ref: INTERNET)		660.00		879.96
26/10/2015	INTERN	Bank Statement Narration: TFR 461168 TO ROBINS ACCOUNTAN(BL Ref: INTERNET)			330.00	549.96
28/10/2015	WITHDR	Bank Statement Narration: WITHDRAWAL(BL Ref: WITHDRAW)			250,000.00	(249,450.04)
28/10/2015	INTERN	Bank Statement Narration: TFR 496028 FROM 482486428(BL Ref: INTERNET)		249,583.73		133.69
28/01/2016	INTERN	Bank Statement Narration: TFR 811968 TO PINDAR INVESTMENT(BL Ref: INTERNET)			1.00	132.69
29/01/2016	INTERN	Bank Statement Narration: TFR 378287 FROM 482486428(BL Ref: INTERNET)		10,000.00		10,132.69
29/01/2016	INTERN	Bank Statement Narration: TFR 381424 TO PINDAR INVESTMENT(BL Ref: INTERNET)			10,000.00	132.69
02/02/2016	INTERN	Bank Statement Narration: TFR 267142 FROM 482486428(BL Ref: INTERNET)		10,000.00		10,132.69
02/02/2016	INTERN	Bank Statement Narration: TFR 268682 TO PINDAR INVESTMENT(BL Ref: INTERNET)			10,000.00	132.69
03/02/2016	INTERN	Bank Statement Narration: TFR 835358 TO PINDAR INVESTMENT(BL Ref: INTERNET)			10,000.00	(9,867.31)
03/02/2016	INTERN	Bank Statement Narration: TFR 833908 FROM 482486428(BL Ref: INTERNET)		10,000.00		132.69
03/03/2016	INTERN	Bank Statement Narration: TFR 490248 TO PINDAR INVESTMENT(BL Ref: INTERNET)			10,000.00	(9,867.31)
03/03/2016	INTERN	Bank Statement Narration: TFR 488742 FROM 482486428(BL Ref: INTERNET)		10,000.00		132.69
22/03/2016	INTERN	Bank Statement Narration: TFR 479093 FROM 482486428(BL Ref: INTERNET)		10,000.00		10,132.69
22/03/2016	INTERN	Bank Statement Narration: TFR 480918 TO PINDAR INVESTMENT(BL Ref: INTERNET)			10,000.00	132.69
11/04/2016	INTERN	Bank Statement Narration: TFR 283092 FROM 482486428(BL Ref: INTERNET)		7,000.00		7,132.69
11/04/2016	INTERN	Bank Statement Narration: TFR 285046 TO MERVYN RADFO(BL Ref: INTERNET)			7,000.00	132.69
13/05/2016	INTERN	Bank Statement Narration: TFR 342292 TO PINDAR INVESTMENT(BL Ref: INTERNET)			7,000.00	(6,867.31)
13/05/2016	INTERN	Bank Statement Narration: TFR 340958 FROM 482486428(BL Ref: INTERNET)		7,000.00		132.69
18/05/2016	INTERN	Bank Statement Narration: TFR 726408 FROM 482486428(BL Ref: INTERNET)		321.00		453.69
18/05/2016	INTERN	Bank Statement Narration: TFR 728509 TO MERVYN RADFO(BL Ref: INTERNET)			321.00	132.69
06/06/2016	INTERN	Bank Statement Narration: TFR 630423 FROM 482486428(BL Ref: INTERNET)		1,340.00		1,472.69
06/06/2016	INTERN	Bank Statement Narration: TFR 631183 TO MERVYN RADFO(BL Ref: INTERNET)			1,340.00	132.69
30/06/2016	INTERN	Bank Statement Narration: TFR 815040 TO MERVYN RADFO(BL Ref: INTERNET)			10,000.00	(9,867.31)
30/06/2016	INTERN	Bank Statement		10,000.00		132.69

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Narration: TFR 790252 FROM 482486428(BL Ref: INTERNET)						
30/06/2016	INTERN	Bank Statement		10,000.00		10,132.69
Narration: TFR 810862 FROM 482486428(BL Ref: INTERNET)						
30/06/2016	2016	Bank Statement			10,000.00	132.69
Narration: Pension payment						
621	<u>Outlays Recovered Held in Trust</u>					
01/07/2015		Opening Balance				5,602.57
30/06/2016	2016	Journal - Cash		3,762.12		9,364.69
Narration: Gross up rent per Agent Summary						
655	<u>DRP Balance</u>					
01/07/2015		Opening Balance				0.00
680	<u>Sundry Debtors</u>					
724	<u>Fixed Interest Securities (Australian)</u>					
724/001	<u>BOQ 21816116 (Acct-based pension)</u>					
724/002	<u>Suncorp 202744929 (Acct-based pension)</u>					
724/003	<u>Heritage TD 12168440 I6 (Acct-based pension)</u>					
724/004	<u>Heritage TD 12168440 I12 (Acct-based pension)</u>					
724/005	<u>BOQ 21765245 (Acct-based pension)</u>					
724/006	<u>UBank TD 7460 (Acct-based pension)</u>					
01/07/2015		Opening Balance				44,316.65
07/08/2015	7460	Bank Statement		771.36		45,088.01
Narration: Interest on maturity						
07/02/2016	782025	Journal - Cash		695.52		45,783.53
Narration: Interest on maturity						
724/007	<u>UBank TD 0785 (Acct-based pension)</u>					
01/07/2015		Opening Balance				43,434.10
06/06/2016	0785	Journal - Cash		1,328.37		44,762.47
Narration: Interest on maturity						
724/008	<u>UBank TD 9492 (Acct-based pension)</u>					
01/07/2015		Opening Balance				47,778.40
15/08/2015	9492	Journal - Cash		784.23		48,562.63
Narration: Interest on maturity						
15/02/2016	9492	Journal - Cash		749.12		49,311.75
Narration: Interest on maturity						
724/009	<u>UBank TD 1416</u>					
03/05/2016	1281	Bank Statement		25,000.00		25,000.00
Narration: Transfer to TD, matures 03/11/16						
746	<u>Cash at Bank - Balmain Trilogy (Acct-based pension)</u>					
01/07/2015		Opening Balance	800,893.9600			13,134.66
15/09/2015	TRANSF	Bank Statement			35,559.69	(22,425.03)
Narration: TRANSFER FROM PFMF MAIN ACCOUN 84085448PFMFROC(BL Ref: TRANSFER)						

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19/10/2015	2016	Journal - Cash	(800,893.9600)		13,134.66	(35,559.69)
		Narration: Transfer investment to Cath Radford per Court Orders				
19/10/2015	191015	Closing Journal - Non		35,559.69		0.00
		Narration: Market valuation adjustment at 19/10/2015				
760	<u>Other Assets</u>					
760/001	<u>Loan - Hometown Villas (Acct-based pension)</u>					
772	<u>Real Estate Properties (Australian)</u>					
772/001	<u>6/333 Queensport Road, Murarrie (Acct-based pension)</u>					
01/07/2015		Opening Balance	1.0000			685,000.00
30/06/2016	300616	Closing Journal - Non		340,000.00		1,025,000.00
		Narration: Market valuation adjustment at 30/06/2016				
			-----			1.0000
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited (Acct-based pension)</u>					
776/002	<u>Amcor Limited (Acct-based pension)</u>					
01/07/2015		Opening Balance				0.00
776/003	<u>Lend Lease Corporation Limited (Acct-based pension)</u>					
01/07/2015		Opening Balance	1,759.0000			26,437.77
19/10/2015	776003	Journal - Cash	(8.0000)		87.76	26,350.01
		Narration: Disposal of 8.0000 unit(s) purchased on 13/09/2002 in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash	(8.0000)		94.32	26,255.69
		Narration: Disposal of 8.0000 unit(s) purchased on 20/03/2002 in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash	(10.0000)		148.50	26,107.19
		Narration: Disposal of 10.0000 unit(s) purchased on 14/03/2001 in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash	(18.0000)		356.76	25,750.43
		Narration: Disposal of 18.0000 unit(s) purchased on 03/10/2000 in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash	(73.0000)		1,484.82	24,265.61
		Narration: Disposal of 73.0000 unit(s) purchased on 28/04/2000 in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash	(1,000.0000)		18,696.90	5,568.71
		Narration: Disposal of 1,000.0000 unit(s) purchased on 05/11/1999 in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash	(15.0000)		305.10	5,263.61
		Narration: Disposal of 15.0000 unit(s) purchased on 15/03/2000 in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	191015	Closing Journal - Non		5,689.36		10,952.97
		Narration: Market valuation adjustment at 19/10/2015				
19/10/2015	776003	Journal - Cash	(540.0000)		10,106.26	846.71
		Narration: Disposal of 540.0000 unit(s) purchased on 28/09/2007 in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash	(21.0000)		223.44	623.27
		Narration: Disposal of 21.0000 unit(s) purchased on 04/09/2003 in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash	(13.0000)		113.23	510.04
		Narration: Disposal of 13.0000 unit(s) purchased on 19/03/2003 in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash	(10.0000)		110.20	399.84
		Narration: Disposal of 10.0000 unit(s) purchased on 19/09/2002 in Lend Lease Corporation Limited (Acct-based pension)				
19/10/2015	776003	Journal - Cash	(43.0000)		399.84	0.00
		Narration: Disposal of 43.0000 unit(s) purchased on 26/09/2008 in Lend Lease Corporation Limited (Acct-based pension)				
776/004	<u>Paperlinx Limited (Acct-based pension)</u>					

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				\$	\$	\$
<u>776/005 Australia and New Zealand Banking Group Limited (Acct-based pension)</u>						
01/07/2015		Opening Balance	3,500.0000			112,700.00
19/10/2015	776005	Journal - Cash	(231.0000)		5,098.74	107,601.26
		Narration: Disposal of 231.0000 unit(s) purchased on 02/11/2011 in Australia and New Zealand Banking Group Limited (Acct-				
19/10/2015	776005	Journal - Cash	(230.0000)		5,064.20	102,537.06
		Narration: Disposal of 230.0000 unit(s) purchased on 28/10/2011 in Australia and New Zealand Banking Group Limited (Acct-				
19/10/2015	776005	Journal - Cash	(34.0000)		960.50	101,576.56
		Narration: Disposal of 34.0000 unit(s) purchased on 15/12/2006 in Australia and New Zealand Banking Group Limited (Acct-				
19/10/2015	776005	Journal - Cash	(28.0000)			101,576.56
		Narration: Disposal of 28.0000 unit(s) purchased on 01/07/2006 in Australia and New Zealand Banking Group Limited (Acct-				
19/10/2015	776005	Journal - Cash	(32.0000)		742.00	100,834.56
		Narration: Disposal of 32.0000 unit(s) purchased on 19/05/2006 in Australia and New Zealand Banking Group Limited (Acct-				
19/10/2015	776005	Journal - Cash	(32.0000)		763.20	100,071.36
		Narration: Disposal of 32.0000 unit(s) purchased on 14/11/2005 in Australia and New Zealand Banking Group Limited (Acct-				
19/10/2015	776005	Journal - Cash	(30.0000)		655.50	99,415.86
		Narration: Disposal of 30.0000 unit(s) purchased on 30/06/2005 in Australia and New Zealand Banking Group Limited (Acct-				
19/10/2015	191015	Closing Journal - Non			49,009.81	50,406.05
		Narration: Market valuation adjustment at 19/10/2015				
19/10/2015	776005	Journal - Cash	(400.0000)		9,672.00	40,734.05
		Narration: Disposal of 400.0000 unit(s) purchased on 12/03/2010 in Australia and New Zealand Banking Group Limited (Acct-				
19/10/2015	776005	Journal - Cash	(1,042.0000)		15,000.00	25,734.05
		Narration: Disposal of 1,042.0000 unit(s) purchased on 13/07/2009 in Australia and New Zealand Banking Group Limited (Acct-				
19/10/2015	776005	Journal - Cash	(83.0000)		1,127.14	24,606.91
		Narration: Disposal of 83.0000 unit(s) purchased on 18/12/2008 in Australia and New Zealand Banking Group Limited (Acct-				
19/10/2015	776005	Journal - Cash	(44.0000)		916.08	23,690.83
		Narration: Disposal of 44.0000 unit(s) purchased on 01/07/2008 in Australia and New Zealand Banking Group Limited (Acct-				
19/10/2015	776005	Journal - Cash	(39.0000)		1,065.87	22,624.96
		Narration: Disposal of 39.0000 unit(s) purchased on 21/12/2007 in Australia and New Zealand Banking Group Limited (Acct-				
19/10/2015	776005	Journal - Cash	(29.0000)		849.41	21,775.55
		Narration: Disposal of 29.0000 unit(s) purchased on 18/05/2007 in Australia and New Zealand Banking Group Limited (Acct-				
19/10/2015	776005	Journal - Cash	(34.0000)		678.30	21,097.25
		Narration: Disposal of 34.0000 unit(s) purchased on 30/06/2005 in Australia and New Zealand Banking Group Limited (Acct-				
19/10/2015	776005	Journal - Cash	(182.0000)		2,366.00	18,731.25
		Narration: Disposal of 182.0000 unit(s) purchased on 28/11/2003 in Australia and New Zealand Banking Group Limited (Acct-				
19/10/2015	776005	Journal - Cash	(1,000.0000)		18,232.95	498.30
		Narration: Disposal of 1,000.0000 unit(s) purchased on 14/10/2003 in Australia and New Zealand Banking Group Limited (Acct-				
19/10/2015	776005	Journal - Cash	(30.0000)		498.30	0.00
		Narration: Disposal of 30.0000 unit(s) purchased on 13/01/2003 in Australia and New Zealand Banking Group Limited (Acct-				
<u>776/006 Foster's Group Limited (Acct-based pension)</u>						
01/07/2015		Opening Balance				0.00
<u>776/007 Arrium Limited (formerly OneSteel) (Acct-based pension)</u>						
01/07/2015		Opening Balance	5,616.0000			758.16
19/10/2015	776007	Journal - Cash	(1,605.0000)		2,889.00	(2,130.84)
		Narration: Disposal of 1,605.0000 unit(s) purchased on 17/04/2009 in Arrium Limited (formerly OneSteel) (Acct-based pension)				
19/10/2015	776007	Journal - Cash	(96.0000)		531.84	(2,662.68)
		Narration: Disposal of 96.0000 unit(s) purchased on 16/10/2008 in Arrium Limited (formerly OneSteel) (Acct-based pension)				
19/10/2015	776007	Journal - Cash	(48.0000)		308.64	(2,971.32)
		Narration: Disposal of 48.0000 unit(s) purchased on 17/04/2008 in Arrium Limited (formerly OneSteel) (Acct-based pension)				
19/10/2015	776007	Journal - Cash	(58.0000)		397.88	(3,369.20)
		Narration: Disposal of 58.0000 unit(s) purchased on 18/10/2007 in Arrium Limited (formerly OneSteel) (Acct-based pension)				
19/10/2015	776007	Journal - Cash	(58.0000)		299.86	(3,669.06)
		Narration: Disposal of 58.0000 unit(s) purchased on 19/10/2006 in Arrium Limited (formerly OneSteel) (Acct-based pension)				

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				\$	\$	\$
19/10/2015	776007	Journal - Cash	(87.0000)		366.27	(4,035.33)
		Narration: Disposal of 87.0000 unit(s) purchased on 19/10/2006 in Arrium Limited (formerly OneSteel) (Acct-based pension)				
19/10/2015	776007	Journal - Cash	(63.0000)		252.63	(4,287.96)
		Narration: Disposal of 63.0000 unit(s) purchased on 30/04/2006 in Arrium Limited (formerly OneSteel) (Acct-based pension)				
19/10/2015	776007	Journal - Cash	(73.0000)		264.26	(4,552.22)
		Narration: Disposal of 73.0000 unit(s) purchased on 20/10/2005 in Arrium Limited (formerly OneSteel) (Acct-based pension)				
19/10/2015	776007	Journal - Cash	(78.0000)		234.00	(4,786.22)
		Narration: Disposal of 78.0000 unit(s) purchased on 30/06/2005 in Arrium Limited (formerly OneSteel) (Acct-based pension)				
19/10/2015	776007	Journal - Cash	(81.0000)		208.17	(4,994.39)
		Narration: Disposal of 81.0000 unit(s) purchased on 30/06/2005 in Arrium Limited (formerly OneSteel) (Acct-based pension)				
19/10/2015	776007	Journal - Cash	(69.0000)		164.91	(5,159.30)
		Narration: Disposal of 69.0000 unit(s) purchased on 22/04/2004 in Arrium Limited (formerly OneSteel) (Acct-based pension)				
19/10/2015	776007	Journal - Cash	(3,300.0000)		7,820.95	(12,980.25)
		Narration: Disposal of 3,300.0000 unit(s) purchased on 15/10/2003 in Arrium Limited (formerly OneSteel) (Acct-based pension)				
19/10/2015	191015	Closing Journal - Non		12,980.25		0.00
		Narration: Market valuation adjustment at 19/10/2015				
<u>776/008 Sonic Healthcare Limited (Acct-based pension)</u>						
01/07/2015		Opening Balance	2,357.0000			50,369.09
19/10/2015	776008	Journal - Cash	(357.0000)		4,994.43	45,374.66
		Narration: Disposal of 357.0000 unit(s) purchased on 21/11/2005 in Sonic Healthcare Limited (Acct-based pension)				
19/10/2015	776008	Journal - Cash	(2,000.0000)		13,632.95	31,741.71
		Narration: Disposal of 2,000.0000 unit(s) purchased on 17/10/2003 in Sonic Healthcare Limited (Acct-based pension)				
19/10/2015	191015	Closing Journal - Non			31,741.71	0.00
		Narration: Market valuation adjustment at 19/10/2015				
<u>776/009 Tab Limited (Acct-based pension)</u>						
01/07/2015		Opening Balance				0.00
<u>776/010 Wesfarmers Limited (Acct-based pension)</u>						
01/07/2015		Opening Balance				0.00
<u>776/011 Westpac Banking Corporation (Acct-based pension)</u>						
01/07/2015		Opening Balance	3,900.0000			125,385.00
19/10/2015	776011	Journal - Cash	(1,000.0000)		24,371.30	101,013.70
		Narration: Disposal of 1,000.0000 unit(s) purchased on 18/05/2010 in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash	(34.0000)		760.92	100,252.78
		Narration: Disposal of 34.0000 unit(s) purchased on 07/06/2006 in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash	(246.0000)		5,519.54	94,733.24
		Narration: Disposal of 246.0000 unit(s) purchased on 28/10/2011 in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash	(246.0000)		5,687.16	89,046.08
		Narration: Disposal of 246.0000 unit(s) purchased on 02/11/2011 in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash	(400.0000)		9,120.95	79,925.13
		Narration: Disposal of 400.0000 unit(s) purchased on 14/05/2012 in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash	(400.0000)		9,984.00	69,941.13
		Narration: Disposal of 400.0000 unit(s) purchased on 29/04/2008 in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash	(69.0000)		1,112.97	68,828.16
		Narration: Disposal of 69.0000 unit(s) purchased on 17/12/2008 in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash	(47.0000)		1,053.74	67,774.42
		Narration: Disposal of 47.0000 unit(s) purchased on 02/07/2008 in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash	(34.0000)		889.10	66,885.32
		Narration: Disposal of 34.0000 unit(s) purchased on 23/05/2007 in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash	(34.0000)		817.70	66,067.62
		Narration: Disposal of 34.0000 unit(s) purchased on 22/11/2006 in Westpac Banking Corporation (Acct-based pension)				
19/10/2015	776011	Journal - Cash	(36.0000)		991.08	65,076.54

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				\$	\$	\$	
		Narration: Disposal of 36.0000 unit(s) purchased on 18/12/2007 in Westpac Banking Corporation (Acct-based pension)					
19/10/2015	776011	Journal - Cash	(31.0000)		688.82	64,387.72	
		Narration: Disposal of 31.0000 unit(s) purchased on 14/12/2005 in Westpac Banking Corporation (Acct-based pension)					
19/10/2015	776011	Journal - Cash	(32.0000)		619.84	63,767.88	
		Narration: Disposal of 32.0000 unit(s) purchased on 30/06/2005 in Westpac Banking Corporation (Acct-based pension)					
19/10/2015	776011	Journal - Cash	(30.0000)		551.10	63,216.78	
		Narration: Disposal of 30.0000 unit(s) purchased on 30/06/2005 in Westpac Banking Corporation (Acct-based pension)					
19/10/2015	776011	Journal - Cash	(31.0000)		526.07	62,690.71	
		Narration: Disposal of 31.0000 unit(s) purchased on 30/06/2005 in Westpac Banking Corporation (Acct-based pension)					
19/10/2015	776011	Journal - Cash	(30.0000)		469.80	62,220.91	
		Narration: Disposal of 30.0000 unit(s) purchased on 26/11/2003 in Westpac Banking Corporation (Acct-based pension)					
19/10/2015	776011	Journal - Cash	(1,200.0000)		19,832.95	42,387.96	
		Narration: Disposal of 1,200.0000 unit(s) purchased on 14/10/2003 in Westpac Banking Corporation (Acct-based pension)					
19/10/2015	191015	Closing Journal - Non			42,387.96	0.00	
		Narration: Market valuation adjustment at 19/10/2015					
776/012		<u>National Australia Bank Limited (Acct-based pension)</u>					
01/07/2015		Opening Balance	2,200.0000			73,282.00	
19/10/2015	776012	Journal - Cash	(1,000.0000)		26,982.95	46,299.05	
		Narration: Disposal of 1,000.0000 unit(s) purchased on 26/08/2004 in National Australia Bank Limited (Acct-based pension)					
19/10/2015	776012	Journal - Cash	(30.0000)		833.22	45,465.83	
		Narration: Disposal of 30.0000 unit(s) purchased on 30/06/2005 in National Australia Bank Limited (Acct-based pension)					
19/10/2015	776012	Journal - Cash	(28.0000)		866.65	44,599.18	
		Narration: Disposal of 28.0000 unit(s) purchased on 13/07/2005 in National Australia Bank Limited (Acct-based pension)					
19/10/2015	776012	Journal - Cash	(28.0000)		905.10	43,694.08	
		Narration: Disposal of 28.0000 unit(s) purchased on 19/12/2005 in National Australia Bank Limited (Acct-based pension)					
19/10/2015	776012	Journal - Cash	(27.0000)		922.65	42,771.43	
		Narration: Disposal of 27.0000 unit(s) purchased on 13/07/2006 in National Australia Bank Limited (Acct-based pension)					
19/10/2015	776012	Journal - Cash	(25.0000)		962.00	41,809.43	
		Narration: Disposal of 25.0000 unit(s) purchased on 12/12/2006 in National Australia Bank Limited (Acct-based pension)					
19/10/2015	776012	Journal - Cash	(25.0000)		990.06	40,819.37	
		Narration: Disposal of 25.0000 unit(s) purchased on 12/07/2007 in National Australia Bank Limited (Acct-based pension)					
19/10/2015	776012	Journal - Cash	(28.0000)		1,102.36	39,717.01	
		Narration: Disposal of 28.0000 unit(s) purchased on 18/12/2007 in National Australia Bank Limited (Acct-based pension)					
19/10/2015	776012	Journal - Cash	(43.0000)		1,151.11	38,565.90	
		Narration: Disposal of 43.0000 unit(s) purchased on 10/07/2008 in National Australia Bank Limited (Acct-based pension)					
19/10/2015	776012	Journal - Cash	(64.0000)		1,192.96	37,372.94	
		Narration: Disposal of 64.0000 unit(s) purchased on 17/12/2008 in National Australia Bank Limited (Acct-based pension)					
19/10/2015	191015	Closing Journal - Non			15,701.72	21,671.22	
		Narration: Market valuation adjustment at 19/10/2015					
19/10/2015	776012	Journal - Cash	(202.0000)		4,343.00	17,328.22	
		Narration: Disposal of 202.0000 unit(s) purchased on 01/09/2009 in National Australia Bank Limited (Acct-based pension)					
19/10/2015	776012	Journal - Cash	(250.0000)		6,257.50	11,070.72	
		Narration: Disposal of 250.0000 unit(s) purchased on 28/10/2011 in National Australia Bank Limited (Acct-based pension)					
19/10/2015	776012	Journal - Cash	(250.0000)		6,450.77	4,619.95	
		Narration: Disposal of 250.0000 unit(s) purchased on 02/11/2011 in National Australia Bank Limited (Acct-based pension)					
19/10/2015	776012	Journal - Cash	(200.0000)		4,619.95	0.00	
		Narration: Disposal of 200.0000 unit(s) purchased on 15/02/2012 in National Australia Bank Limited (Acct-based pension)					
776/013		<u>Tabcorp Holdings Limited (Acct-based pension)</u>					
01/07/2015		Opening Balance				0.00	
776/014		<u>Industrea Limited (Acct-based pension)</u>					
01/07/2015		Opening Balance				0.00	

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				\$	\$	\$
<u>776/015 Tatts Group Limited (Acct-based pension)</u>						
<u>776/016 Imdex Limited (Acct-based pension)</u>						
01/07/2015		Opening Balance				0.00
<u>776/017 Transpacific Industries Group Limited (Acct-based pension)</u>						
01/07/2015		Opening Balance	5,330.0000			4,104.10
19/10/2015	191015	Closing Journal - Non		11,082.80		15,186.90
		Narration: Market valuation adjustment at 19/10/2015				
19/10/2015	776017	Journal - Cash	(900.0000)		10,081.00	5,105.90
		Narration: Disposal of 900.0000 unit(s) purchased on 28/09/2007 in Transpacific Industries Group Limited (Acct-based)				
19/10/2015	776017	Journal - Cash	(4,430.0000)		5,105.90	
		Narration: Disposal of 4,430.0000 unit(s) purchased on 18/08/2009 in Transpacific Industries Group Limited (Acct-based)				
<u>776/018 Western Areas NI (Acct-based pension)</u>						
01/07/2015		Opening Balance				0.00
<u>776/019 Amp Limited (Acct-based pension)</u>						
01/07/2015		Opening Balance	1,624.0000			9,776.48
19/10/2015	191015	Closing Journal - Non		3,075.26		12,851.74
		Narration: Market valuation adjustment at 19/10/2015				
19/10/2015	776019	Journal - Cash	(1,080.0000)		9,863.10	2,988.64
		Narration: Disposal of 1,080.0000 unit(s) purchased on 22/08/2007 in Amp Limited (Acct-based pension)				
19/10/2015	776019	Journal - Cash	(544.0000)		2,988.64	0.00
		Narration: Disposal of 544.0000 unit(s) purchased on 14/04/2009 in Amp Limited (Acct-based pension)				
<u>776/020 Bhp Billiton Limited (Acct-based pension)</u>						
01/07/2015		Opening Balance	300.0000			8,115.00
19/10/2015	191015	Closing Journal - Non		1,812.36		9,927.36
		Narration: Market valuation adjustment at 19/10/2015				
19/10/2015	776020	Journal - Cash	(109.0000)		3,753.17	6,174.19
		Narration: Disposal of 109.0000 unit(s) purchased on 23/11/2011 in Bhp Billiton Limited (Acct-based pension)				
19/10/2015	776020	Journal - Cash	(91.0000)		3,703.19	2,471.00
		Narration: Disposal of 91.0000 unit(s) purchased on 20/11/2007 in Bhp Billiton Limited (Acct-based pension)				
30/06/2016	300616	Closing Journal - Non			606.00	1,865.00
		Narration: Market valuation adjustment at 30/06/2016				
			100.0000			
<u>776/021 Macquarie Group Limited (Acct-based pension)</u>						
<u>776/022 Crown Limited (Acct-based pension)</u>						
<u>776/023 Commonwealth Bank of Australia. - Ordinary Fully Paid</u>						
01/07/2015		Opening Balance	650.0000			55,334.50
19/10/2015	191015	Closing Journal - Non			20,760.52	34,573.98
		Narration: Market valuation adjustment at 19/10/2015				
19/10/2015	776023	Journal - Cash	(350.0000)		20,114.15	14,459.83
		Narration: Disposal of 350.0000 unit(s) purchased on 22/01/2010 in Commonwealth Bank of Australia. - Ordinary Fully Paid				
19/10/2015	776023	Journal - Cash	(150.0000)		7,302.50	7,157.33
		Narration: Disposal of 150.0000 unit(s) purchased on 18/10/2011 in Commonwealth Bank of Australia. - Ordinary Fully Paid				
19/10/2015	776023	Journal - Cash	(150.0000)		7,157.33	0.00
		Narration: Disposal of 150.0000 unit(s) purchased on 19/10/2011 in Commonwealth Bank of Australia. - Ordinary Fully Paid				

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				\$	\$	\$
776/024 <u>Csl Limited - Ordinary Fully Paid</u>						
01/07/2015		Opening Balance				0.00
776/025 <u>New Hope Corporation Limited - Ordinary Fully Paid (Acct-based pension)</u>						
01/07/2015		Opening Balance	1,000.0000			1,890.00
19/10/2015	191015	Closing Journal - Non		2,865.00		4,755.00
		Narration: Market valuation adjustment at 19/10/2015				
19/10/2015	776025	Journal - Cash	(1,000.0000)		4,755.00	
		Narration: Disposal of 1,000.0000 unit(s) purchased on 18/05/2010 in New Hope Corporation Limited - Ordinary Fully Paid				
776/026 <u>QBE Insurance Group Limited - Ordinary Fully Paid</u>						
01/07/2015		Opening Balance	910.0000			12,439.70
19/10/2015	191015	Closing Journal - Non			1,103.65	11,336.05
		Narration: Market valuation adjustment at 19/10/2015				
19/10/2015	776026	Journal - Cash	(220.0000)		3,190.15	8,145.90
		Narration: Disposal of 220.0000 unit(s) purchased on 21/11/2011 in QBE Insurance Group Limited - Ordinary Fully Paid				
19/10/2015	776026	Journal - Cash	(200.0000)		2,609.95	5,535.95
		Narration: Disposal of 200.0000 unit(s) purchased on 06/01/2012 in QBE Insurance Group Limited - Ordinary Fully Paid				
19/10/2015	776026	Journal - Cash	(420.0000)		4,786.95	749.00
		Narration: Disposal of 420.0000 unit(s) purchased on 06/02/2012 in QBE Insurance Group Limited - Ordinary Fully Paid				
19/10/2015	776026	Journal - Cash	(70.0000)		749.00	0.00
		Narration: Disposal of 70.0000 unit(s) purchased on 23/03/2012 in QBE Insurance Group Limited - Ordinary Fully Paid				
776/027 <u>Metcash Limited - Ordinary Fully Paid (Acct-based pension)</u>						
01/07/2015		Opening Balance	2,654.0000			2,932.67
19/10/2015	191015	Closing Journal - Non		6,570.55		9,503.22
		Narration: Market valuation adjustment at 19/10/2015				
19/10/2015	776027	Journal - Cash	(910.0000)		3,659.95	5,843.27
		Narration: Disposal of 910.0000 unit(s) purchased on 14/02/2012 in Metcash Limited - Ordinary Fully Paid (Acct-based)				
19/10/2015	776027	Journal - Cash	(279.0000)		845.37	4,997.90
		Narration: Disposal of 279.0000 unit(s) purchased on 23/07/2012 in Metcash Limited - Ordinary Fully Paid (Acct-based)				
19/10/2015	776027	Journal - Cash	(1,000.0000)		3,489.95	1,507.95
		Narration: Disposal of 1,000.0000 unit(s) purchased on 16/08/2012 in Metcash Limited - Ordinary Fully Paid (Acct-based)				
19/10/2015	776027	Journal - Cash	(465.0000)		1,507.95	0.00
		Narration: Disposal of 465.0000 unit(s) purchased on 19/12/2012 in Metcash Limited - Ordinary Fully Paid (Acct-based)				
776/028 <u>Woolworths Limited - Ordinary Fully Paid (Acct-based pension)</u>						
01/07/2015		Opening Balance	475.0000			12,806.00
19/10/2015	191015	Closing Journal - Non			562.75	12,243.25
		Narration: Market valuation adjustment at 19/10/2015				
19/10/2015	776028	Journal - Cash	(400.0000)		9,630.55	2,612.70
		Narration: Disposal of 400.0000 unit(s) purchased on 03/11/2011 in Woolworths Limited - Ordinary Fully Paid (Acct-based)				
19/10/2015	776028	Journal - Cash	(75.0000)		2,612.70	0.00
		Narration: Disposal of 75.0000 unit(s) purchased on 14/02/2014 in Woolworths Limited - Ordinary Fully Paid (Acct-based)				
776/030 <u>Collins Foods Limited - Ordinary Fully Paid</u>						
01/07/2015		Opening Balance	3,102.0000			9,243.96
19/10/2015	191015	Closing Journal - Non			4,131.73	5,112.23
		Narration: Market valuation adjustment at 19/10/2015				
19/10/2015	776030	Journal - Cash	(3,102.0000)		5,112.23	
		Narration: Disposal of 3,102.0000 unit(s) purchased on 26/06/2013 in Collins Foods Limited - Ordinary Fully Paid				
776/031 <u>Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)</u>						
01/07/2015		Opening Balance	1,147.0000			10,495.05

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19/10/2015	191015	Closing Journal - Non		3,183.63		13,678.68
		Narration: Market valuation adjustment at 19/10/2015				
19/10/2015	776031	Journal - Cash	(525.0000)		6,744.95	6,933.73
		Narration: Disposal of 525.0000 unit(s) purchased on 29/05/2013 in Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-				
19/10/2015	776031	Journal - Cash	(180.0000)		2,266.35	4,667.38
		Narration: Disposal of 180.0000 unit(s) purchased on 08/07/2013 in Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-				
19/10/2015	776031	Journal - Cash	(182.0000)		2,284.03	2,383.35
		Narration: Disposal of 182.0000 unit(s) purchased on 16/07/2013 in Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-				
19/10/2015	776031	Journal - Cash	(260.0000)		2,383.35	0.00
		Narration: Disposal of 260.0000 unit(s) purchased on 22/04/2014 in Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-				
<u>776/032 South32 Limited - Ordinary Fully Paid (Acct-based pension)</u>						
01/07/2015		Opening Balance	300.0000			537.00
19/10/2015	191015	Closing Journal - Non		153.28		690.28
		Narration: Market valuation adjustment at 19/10/2015				
19/10/2015	776032	Journal - Cash	(109.0000)		293.91	396.37
		Narration: Disposal of 109.0000 unit(s) purchased on 23/11/2011 in South32 Limited - Ordinary Fully Paid (Acct-based pension)				
19/10/2015	776032	Journal - Cash	(91.0000)		245.37	151.00
		Narration: Disposal of 91.0000 unit(s) purchased on 20/11/2007 in South32 Limited - Ordinary Fully Paid (Acct-based pension)				
30/06/2016	300616	Closing Journal - Non		3.00		154.00
		Narration: Market valuation adjustment at 30/06/2016				
						----- 100.0000
<u>776/033 Milton Corporation Limited - Ordinary Fully Paid</u>						
04/02/2016	2016	Bank Statement	1,100.0000	5,005.00		5,005.00
		Narration: Buy 1100 MLT				
19/05/2016	2016	Bank Statement	500.0000	2,160.00		7,165.00
		Narration: Buy 500 MLT				
19/05/2016*	2016	Bank Statement		19.95		7,184.95
		Narration: Buy 500 MLT				
19/05/2016*	300616	Closing Journal - Cash			1.81	7,183.14
		Narration: GST adjustment at 30/06/2016				
10/06/2016	2016	Bank Statement	666.0000	2,823.84		10,006.98
		Narration: Buy 666 MLT				
10/06/2016*	2016	Bank Statement		19.95		10,026.93
		Narration: Buy 666 MLT				
10/06/2016*	300616	Closing Journal - Cash			1.81	10,025.12
		Narration: GST adjustment at 30/06/2016				
30/06/2016	300616	Closing Journal - Non			326.64	9,698.48
		Narration: Market valuation adjustment at 30/06/2016				
						----- 2,266.0000
<u>776/034 Australian Foundation Investment Company Limited - Ordinary Fully Paid</u>						
04/02/2016	2016	Bank Statement	869.0000	5,048.89		5,048.89
		Narration: Buy 869 AFI				
09/02/2016	2016	Bank Statement	441.0000	2,491.65		7,540.54
		Narration: Buy 441 AFI				
30/06/2016	300616	Closing Journal - Non			191.44	7,349.10
		Narration: Market valuation adjustment at 30/06/2016				
						----- 1,310.0000
<u>776/035 Thorn Group Limited - Ordinary Fully Paid</u>						
03/05/2016	2016	Journal - Cash	6,210.0000	10,692.81		10,692.81

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Narration: Transfer shares in specie						
16/05/2016	2016	Bank Statement	1,500.0000	2,055.00		12,747.81
Narration: Buy 1500 THI						
16/05/2016*	2016	Bank Statement		19.95		12,767.76
Narration: Buy 1500 THI						
16/05/2016*	300616	Closing Journal - Cash			1.81	12,765.95
Narration: GST adjustment at 30/06/2016						
30/06/2016	300616	Closing Journal - Non			2,049.05	10,716.90
Narration: Market valuation adjustment at 30/06/2016						
			-----			7,710.0000
<u>776/036 Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u>						
03/05/2016	2016	Journal - Cash	243.0000	950.13		950.13
Narration: Transfer shares in specie						
30/06/2016	300616	Closing Journal - Non		63.18		1,013.31
Narration: Market valuation adjustment at 30/06/2016						
			-----			243.0000
<u>776/037 loof Holdings Limited - Ordinary Fully Paid</u>						
03/05/2016	2016	Journal - Cash	1,000.0000	8,320.00		8,320.00
Narration: Transfer shares in specie						
30/06/2016	300616	Closing Journal - Non			490.00	7,830.00
Narration: Market valuation adjustment at 30/06/2016						
			-----			1,000.0000
<u>776/038 Vocus Group Limited - Ordinary Fully Paid</u>						
03/05/2016	2016	Journal - Cash	1,625.0000	14,153.75		14,153.75
Narration: Transfer shares in specie						
30/06/2016	300616	Closing Journal - Non			243.75	13,910.00
Narration: Market valuation adjustment at 30/06/2016						
			-----			1,625.0000
<u>776/039 Commonwealth Bank of Australia. - Rights - Appsclose 08-Sep-2015 Us Prohibited</u>						
17/08/2015	2016	Journal - Cash	29.0000			
Narration: Renouncable rights issue						
22/09/2015	776039	Journal - Cash	(29.0000)			
Narration: Disposal of 29.0000 unit(s) purchased on 17/08/2015 in Commonwealth Bank of Australia. - Rights - Appsclose 08-						
<u>776/040 Westpac Banking Corporation - Rights-Appsclose 11nov2015 Us Prohibited</u>						
19/10/2015	2015	Journal - Cash	169.0000			
Narration: WBCR - right issue						
24/11/2015	776040	Journal - Cash	(169.0000)			
Narration: Disposal of 169.0000 unit(s) purchased on 19/10/2015 in Westpac Banking Corporation - Rights-Appsclose						
<u>776/041 Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u>						
04/02/2016	2016	Bank Statement	400.0000	9,880.00		9,880.00
Narration: Buy 400 ANZ						
08/02/2016	2016	Bank Statement	200.0000	4,720.00		14,600.00
Narration: Buy 200 ANZ						
09/03/2016	2016	Bank Statement	200.0000	5,100.00		19,700.00
Narration: Buy 200 ANZ						
03/05/2016	2016	Journal - Cash	614.0000	14,568.57		34,268.57

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Narration: Transfer shares in specie						
19/05/2016	2016	Bank Statement	154.0000	3,766.84		38,035.41
Narration: Buy 154 ANZ						
19/05/2016*	2016	Bank Statement		19.95		38,055.36
Narration: Buy 154 ANZ						
30/06/2016	300616	Closing Journal - Non			235.20	37,820.16
Narration: Market valuation adjustment at 30/06/2016						
			-----			1,568.0000
<u>776/042 National Australia Bank Limited - Ordinary Fully Paid</u>						
08/02/2016	2016	Bank Statement	200.0000	5,290.00		5,290.00
Narration: Buy 200 NAB						
07/03/2016	2016	Bank Statement	294.0000	7,526.40		12,816.40
Narration: Buy 294 NAB						
23/03/2016	2016	Bank Statement	174.0000	4,906.80		17,723.20
Narration: Buy 174 NAB						
03/05/2016	2016	Journal - Cash	972.0000	24,824.69		42,547.89
Narration: Transfer shares in specie						
17/05/2016	2016	Bank Statement	200.0000	5,780.00		48,327.89
Narration: Buy 200 NAB						
17/05/2016*	2016	Bank Statement		19.95		48,347.84
Narration: Buy 200 NAB						
30/06/2016	300616	Closing Journal - Non			1,556.64	46,791.20
Narration: Market valuation adjustment at 30/06/2016						
			-----			1,840.0000
<u>776/043 Coca-Cola Amatil Limited - Ordinary Fully Paid</u>						
03/05/2016	2016	Journal - Cash	3,710.0000	31,423.70		31,423.70
Narration: Transfer shares in specie						
30/06/2016	300616	Closing Journal - Non			890.40	30,533.30
Narration: Market valuation adjustment at 30/06/2016						
			-----			3,710.0000
<u>782 Units in Listed Unit Trusts (Australian)</u>						
<u>782/001 Pacific Property Trust</u>						
<u>782/002 Colonial First State Diversified (Acct-based pension)</u>						
01/07/2015		Opening Balance	0.0000			0.00
			-----			0.0000
<u>782/003 Colonial First State Imputation Fund (Acct-based pension)</u>						
01/07/2015		Opening Balance	0.0000			0.00
			-----			0.0000
<u>782/004 Bt - Australian Share Fund</u>						
01/07/2015		Opening Balance	0.0000			0.00
			-----			0.0000
<u>782/005 Bt - Balanced Returns Fund</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2015		Opening Balance	0.0000			0.00

			0.0000			
782/006		<u>Cromwell Northbourne Property Trust</u>				
782/007		<u>Arena Property Fund (Acct-based pension)</u>				
01/07/2015		Opening Balance	0.0000			

			0.0000			
782/008		<u>Colonial First Choice Prop Sec (Acct-based pension)</u>				
01/07/2015		Opening Balance	0.0000			0.00

			0.0000			
782/009		<u>Perpetual Cons Grth (Acct-based pension)</u>				
01/07/2015		Opening Balance	0.0000			0.00

			0.0000			
782/010		<u>Perpetual Industrial Shr (Acct-based pension)</u>				
01/07/2015		Opening Balance	0.0000			0.00

			0.0000			
782/011		<u>Schroder WS Aust Equity (Acct-based pension)</u>				
01/07/2015		Opening Balance	0.0000			0.00

			0.0000			
782/012		<u>Investors Mutual Wsale - Australian Share Fund (Acct-based pension)</u>				
01/07/2015		Opening Balance	0.0000			0.00

			0.0000			
782/013		<u>Perennial Value Australian Shares Trust (Acct-based pension)</u>				
01/07/2015		Opening Balance	0.0000			0.00

			0.0000			
782/014		<u>Cfs W/S Gbl Resource (Acct-based pension)</u>				
01/07/2015		Opening Balance	0.0000			0.00

			0.0000			
782/015		<u>Platinum International Fund (Acct-based pension)</u>				
01/07/2015		Opening Balance	0.0000			0.00

			0.0000			
782/016		<u>Arena REIT (formerly Arena Childcare Property Fund) (Acct-based pension)</u>				
01/07/2015		Opening Balance	58,835.1536			90,311.96
19/10/2015	191015	Closing Journal - Non			25,773.56	64,538.40
		Narration: Market valuation adjustment at 19/10/2015				
19/10/2015	782016	Journal - Cash	(46,895.5200)		50,000.00	14,538.40
		Narration: Disposal of 46,895.5200 unit(s) purchased on 25/08/2005 in Arena REIT (formerly Arena Childcare Property Fund)				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
19/10/2015	782016	Journal - Cash	(354.2000)		382.68	14,155.72
		Narration: Disposal of 354.2000 unit(s) purchased on 30/09/2005 in Arena REIT (formerly Arena Childcare Property Fund)				
19/10/2015	782016	Journal - Cash	(934.0552)		1,074.93	13,080.79
		Narration: Disposal of 934.0552 unit(s) purchased on 31/12/2005 in Arena REIT (formerly Arena Childcare Property Fund)				
19/10/2015	782016	Journal - Cash	(939.6897)		1,090.04	11,990.75
		Narration: Disposal of 939.6897 unit(s) purchased on 31/03/2006 in Arena REIT (formerly Arena Childcare Property Fund)				
19/10/2015	782016	Journal - Cash	(988.4000)		1,158.01	10,832.74
		Narration: Disposal of 988.4000 unit(s) purchased on 30/06/2006 in Arena REIT (formerly Arena Childcare Property Fund)				
19/10/2015	782016	Journal - Cash	(2.1685)			10,832.74
		Narration: Disposal of 2.1685 unit(s) purchased on 01/07/2006 in Arena REIT (formerly Arena Childcare Property Fund) (Acct-				
19/10/2015	782016	Journal - Cash	(1,004.5910)		1,183.81	9,648.93
		Narration: Disposal of 1,004.5910 unit(s) purchased on 30/09/2006 in Arena REIT (formerly Arena Childcare Property Fund)				
19/10/2015	782016	Journal - Cash	(979.8054)		1,208.10	8,440.83
		Narration: Disposal of 979.8054 unit(s) purchased on 31/12/2006 in Arena REIT (formerly Arena Childcare Property Fund)				
19/10/2015	782016	Journal - Cash	(979.7040)		1,231.39	7,209.44
		Narration: Disposal of 979.7040 unit(s) purchased on 31/03/2007 in Arena REIT (formerly Arena Childcare Property Fund)				
19/10/2015	782016	Journal - Cash	(987.8003)		1,254.21	5,955.23
		Narration: Disposal of 987.8003 unit(s) purchased on 30/07/2007 in Arena REIT (formerly Arena Childcare Property Fund)				
19/10/2015	782016	Journal - Cash	(1,005.8553)		1,290.11	4,665.12
		Narration: Disposal of 1,005.8553 unit(s) purchased on 29/10/2007 in Arena REIT (formerly Arena Childcare Property Fund)				
19/10/2015	782016	Journal - Cash	(1,053.6957)		1,314.38	3,350.74
		Narration: Disposal of 1,053.6957 unit(s) purchased on 24/01/2008 in Arena REIT (formerly Arena Childcare Property Fund)				
19/10/2015	782016	Journal - Cash	(1,100.5829)		1,340.62	2,010.12
		Narration: Disposal of 1,100.5829 unit(s) purchased on 28/04/2008 in Arena REIT (formerly Arena Childcare Property Fund)				
19/10/2015	782016	Journal - Cash	(499.7654)		642.55	1,367.57
		Narration: Disposal of 499.7654 unit(s) purchased on 16/06/2008 in Arena REIT (formerly Arena Childcare Property Fund)				
19/10/2015	782016	Journal - Cash	(1,109.3202)		1,367.57	0.00
		Narration: Disposal of 1,109.3202 unit(s) purchased on 15/07/2008 in Arena REIT (formerly Arena Childcare Property Fund)				
			-----			0.0000
782/017	<u>Ing Tax Effective Income Trust - Wholesale Units (Acct-based pension)</u>					
01/07/2015		Opening Balance	-----	0.0000		0.00
				0.0000		
782/018	<u>Axa - Ws Global Equity - Value Fund (Acct-based pension)</u>					
01/07/2015		Opening Balance	-----	0.0000		0.00
				0.0000		
782/019	<u>Challenger Wsale Property Security (Acct-based pension)</u>					
01/07/2015		Opening Balance	-----	0.0000		
				0.0000		
782/020	<u>Cromwell Corporation Limited (Acct-based pension)</u>					
01/07/2015		Opening Balance	22,322.0000			22,880.05
19/10/2015	191015	Closing Journal - Non			1,705.86	21,174.19
		Narration: Market valuation adjustment at 19/10/2015				
19/10/2015	782020	Journal - Cash	(20,450.0000)		19,005.11	2,169.08
		Narration: Disposal of 20,450.0000 unit(s) purchased on 19/12/2006 in Cromwell Corporation Limited (Acct-based pension)				
19/10/2015	782020	Journal - Cash	(260.0000)		306.64	1,862.44
		Narration: Disposal of 260.0000 unit(s) purchased on 20/03/2007 in Cromwell Corporation Limited (Acct-based pension)				
19/10/2015	782020	Journal - Cash	(275.0000)		309.87	1,552.57
		Narration: Disposal of 275.0000 unit(s) purchased on 21/05/2007 in Cromwell Corporation Limited (Acct-based pension)				

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19/10/2015	782020	Journal - Cash	(405.0000)		472.31	1,080.26
		Narration: Disposal of 405.0000 unit(s) purchased on 31/08/2007 in Cromwell Corporation Limited (Acct-based pension)				
19/10/2015	782020	Journal - Cash	(429.0000)		535.26	545.00
		Narration: Disposal of 429.0000 unit(s) purchased on 15/11/2007 in Cromwell Corporation Limited (Acct-based pension)				
19/10/2015	782020	Journal - Cash	(503.0000)		545.00	0.00
		Narration: Disposal of 503.0000 unit(s) purchased on 15/02/2008 in Cromwell Corporation Limited (Acct-based pension)				
782/021	<u>Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Acct-based pension)</u>					
01/07/2015		Opening Balance				0.00
782/022	<u>Macquarie Leisure Trust Group - Ordinary/Units Fully Paid Stapled Securities</u>					
782/023	<u>Westfield Retail Trust - Units Fully Paid Stapled Securities (Acct-based pension)</u>					
782/025	<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities</u>					
782/026	<u>Scentre Group - Stapled Securities</u>					
01/07/2015		Opening Balance	767.0000			2,876.25
19/10/2015	191015	Closing Journal - Non		1,719.06		4,595.31
		Narration: Market valuation adjustment at 19/10/2015				
19/10/2015	782026	Journal - Cash	(767.0000)		4,595.31	
		Narration: Disposal of 767.0000 unit(s) purchased on 20/12/2010 in Scentre Group - Stapled Securities				
840	<u>GST Payable/Refundable</u>					
01/07/2015		Opening Balance				(7,869.16)
07/06/2016	2016	Journal - Cash		7,869.00		(0.16)
		Narration: 2015 Tax refund offset to ICA				
30/06/2016	2016	Journal - Cash			9,676.30	(9,676.46)
		Narration: Gross up rent per Agent Summary				
30/06/2016	2016	Journal - Cash		696.67		(8,979.79)
		Narration: Gross up rent per Agent Summary				
30/06/2016	300616	Closing Journal - Cash		492.93		(8,486.86)
		Narration: GST payable/refundable at 30/06/2016				
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
01/07/2015		Opening Balance				(1,135.95)
01/07/2015	010715	Journal - Cash		10,451.19		9,315.24
		Narration: Fund ledger balance forward at 01/07/2015				
19/10/2015	191015	Closing Journal - Tax -			738.75	8,576.49
		Narration: Income Tax Payable entry at 19/10/2015				
07/06/2016	TRANSF	Bank Statement			1,187.24	7,389.25
		Narration: TRANSFER FROM ATO ATO001100006825623(BL Ref: TRANSFER)				
07/06/2016	2016	Journal - Cash			7,869.00	(479.75)
		Narration: 2015 Tax refund offset to ICA				
07/06/2016	2016	Journal - Cash			259.00	(738.75)
		Narration: Super Levy				
30/06/2016	300616	Closing Journal - Tax -		738.75		0.00
		Narration: Reversal of prior period tax entries at 30/06/2016				
30/06/2016	300616	Closing Journal - Tax -			780.15	(780.15)
		Narration: Income Tax Payable entry at 30/06/2016				
850/002	<u>Imputed Credits</u>					
01/07/2015		Opening Balance				10,451.19

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01/07/2015	010715	Journal - Cash			10,451.19	
		Narration: Fund ledger balance forward at 01/07/2015				
19/10/2015	191015	Closing Journal - Cash		5,038.07		5,038.07
		Narration: Imputed credit adjustment at 19/10/2015				
30/06/2016	300616	Closing Journal - Cash		4,350.25		9,388.32
		Narration: Imputed credit adjustment at 30/06/2016				
850/003		<u>Foreign and Other Tax Credits</u>				
850/004		<u>Tax Installments Paid</u>				
850/005		<u>Tax File Number Credits</u>				
870		<u>Provision for Deferred Income Tax</u>				
880		<u>Sundry Creditors</u>				
01/07/2015		Opening Balance				(630.00)
06/06/2016	2016	Journal - Cash		630.00		
		Narration: Creditor now paid				
30/06/2016	2016	Journal - Cash			165.00	(165.00)
		Narration: Fees accrued				
30/06/2016	2016	Journal - Cash			6,270.00	(6,435.00)
		Narration: Fees accrued				
30/06/2016	2016	Journal - Cash			3,649.00	(10,084.00)
		Narration: Pension payment				
998		<u>Data Upload Clearing Account</u>				
03/08/2015	INTERN	Bank Statement		7,500.00		7,500.00
		Narration: TFR 967363 TO 014218264919547(BL Ref: INTERNET)				
03/08/2015	INTERN	Bank Statement			7,500.00	
		Narration: TFR 967363 FROM 482486428(BL Ref: INTERNET)				
31/08/2015	INTERN	Bank Statement		7,500.00		7,500.00
		Narration: TFR 895758 TO 014218264919547(BL Ref: INTERNET)				
31/08/2015	INTERN	Bank Statement			7,500.00	
		Narration: TFR 895758 FROM 482486428(BL Ref: INTERNET)				
26/10/2015	INTERN	Bank Statement		660.00		660.00
		Narration: TFR 453500 TO 014218264919547(BL Ref: INTERNET)				
26/10/2015	INTERN	Bank Statement			660.00	
		Narration: TFR 453500 FROM 482486428(BL Ref: INTERNET)				
28/10/2015	INTERN	Bank Statement		249,583.73		249,583.73
		Narration: TFR 496028 TO 014218264919547(BL Ref: INTERNET)				
28/10/2015	INTERN	Bank Statement			249,583.73	
		Narration: TFR 496028 FROM 482486428(BL Ref: INTERNET)				
04/01/2016	TRANSF	Bank Statement			1.00	(1.00)
		Narration: TRANSFER FROM PINDAR INVESTMEN TRIAL(BL Ref: TRANSFER)				
04/01/2016	1281	Bank Statement		1.00		
		Narration: Transfer to 6428				
07/01/2016	1281	Bank Statement		1.00		1.00
		Narration: Transfer to 6428				
07/01/2016	2016	Bank Statement			1.00	
		Narration: Test transfer				
28/01/2016	TRANSF	Bank Statement			10,000.00	(10,000.00)
		Narration: TRANSFER FROM PINDAR INVESTMEN FROM U BANK(BL Ref: TRANSFER)				
28/01/2016	INTERN	Bank Statement		1.00		(9,999.00)
		Narration: TFR 811968 TO PINDAR INVESTMENT(BL Ref: INTERNET)				

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28/01/2016	1281	Bank Statement		10,000.00		1.00
		Narration: Transfer to 6428				
28/01/2016	2016	Bank Statement			1.00	
		Narration: ANZ Internet transfer				
29/01/2016	INTERN	Bank Statement		10,000.00		10,000.00
		Narration: TFR 378287 TO 014218264919547(BL Ref: INTERNET)				
29/01/2016	INTERN	Bank Statement			10,000.00	
		Narration: TFR 378287 FROM 482486428(BL Ref: INTERNET)				
29/01/2016	INTERN	Bank Statement		10,000.00		10,000.00
		Narration: TFR 381424 TO PINDAR INVESTMENT(BL Ref: INTERNET)				
29/01/2016	1281	Bank Statement		10,000.00		20,000.00
		Narration: Transfer to 6428				
29/01/2016	2016	Bank Statement			10,000.00	10,000.00
		Narration: ANZ Internet transfer				
29/01/2016	2016	Bank Statement			10,000.00	
		Narration: ANZ Internet transfer				
02/02/2016	INTERN	Bank Statement		10,000.00		10,000.00
		Narration: TFR 267142 TO 014218264919547(BL Ref: INTERNET)				
02/02/2016	INTERN	Bank Statement			10,000.00	
		Narration: TFR 267142 FROM 482486428(BL Ref: INTERNET)				
02/02/2016	INTERN	Bank Statement		10,000.00		10,000.00
		Narration: TFR 268682 TO PINDAR INVESTMENT(BL Ref: INTERNET)				
03/02/2016	INTERN	Bank Statement		10,000.00		20,000.00
		Narration: TFR 833908 TO 014218264919547(BL Ref: INTERNET)				
03/02/2016	INTERN	Bank Statement		10,000.00		30,000.00
		Narration: TFR 835358 TO PINDAR INVESTMENT(BL Ref: INTERNET)				
03/02/2016	INTERN	Bank Statement			10,000.00	20,000.00
		Narration: TFR 833908 FROM 482486428(BL Ref: INTERNET)				
02/03/2016	2016	Bank Statement			10,000.00	10,000.00
		Narration: ANZ Internet transfer				
03/03/2016	INTERN	Bank Statement		10,000.00		20,000.00
		Narration: TFR 488742 TO 014218264919547(BL Ref: INTERNET)				
03/03/2016	INTERN	Bank Statement		10,000.00		30,000.00
		Narration: TFR 490248 TO PINDAR INVESTMENT(BL Ref: INTERNET)				
03/03/2016	INTERN	Bank Statement			10,000.00	20,000.00
		Narration: TFR 488742 FROM 482486428(BL Ref: INTERNET)				
03/03/2016	2016	Bank Statement			10,000.00	10,000.00
		Narration: ANZ Internet transfer				
03/03/2016	2016	Bank Statement			10,000.00	
		Narration: ANZ Internet transfer				
22/03/2016	INTERN	Bank Statement		10,000.00		10,000.00
		Narration: TFR 479093 TO 014218264919547(BL Ref: INTERNET)				
22/03/2016	INTERN	Bank Statement			10,000.00	
		Narration: TFR 479093 FROM 482486428(BL Ref: INTERNET)				
22/03/2016	INTERN	Bank Statement		10,000.00		10,000.00
		Narration: TFR 480918 TO PINDAR INVESTMENT(BL Ref: INTERNET)				
22/03/2016	2016	Bank Statement			10,000.00	
		Narration: ANZ Internet transfer				
11/04/2016	INTERN	Bank Statement		7,000.00		7,000.00
		Narration: TFR 283092 TO 014218264919547(BL Ref: INTERNET)				
11/04/2016	INTERN	Bank Statement			7,000.00	
		Narration: TFR 283092 FROM 482486428(BL Ref: INTERNET)				
12/05/2016	TRANSF	Bank Statement			7,383.92	(7,383.92)
		Narration: TRANSFER FROM PINDAR INVESTMEN FROM U BANK(BL Ref: TRANSFER)				
12/05/2016	1281	Bank Statement		7,383.92		

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		Narration: Transfer to 6428				
13/05/2016	INTERN	Bank Statement		7,000.00		7,000.00
		Narration: TFR 340958 TO 014218264919547(BL Ref: INTERNET)				
13/05/2016	INTERN	Bank Statement		7,000.00		14,000.00
		Narration: TFR 342292 TO PINDAR INVESTMENT(BL Ref: INTERNET)				
13/05/2016	INTERN	Bank Statement			7,000.00	7,000.00
		Narration: TFR 340958 FROM 482486428(BL Ref: INTERNET)				
13/05/2016	2016	Bank Statement			7,000.00	
		Narration: ANZ Internet transfer				
18/05/2016	INTERN	Bank Statement		321.00		321.00
		Narration: TFR 726408 TO 014218264919547(BL Ref: INTERNET)				
18/05/2016	INTERN	Bank Statement			321.00	
		Narration: TFR 726408 FROM 482486428(BL Ref: INTERNET)				
06/06/2016	INTERN	Bank Statement		1,340.00		1,340.00
		Narration: TFR 630423 TO 014218264919547(BL Ref: INTERNET)				
06/06/2016	INTERN	Bank Statement			1,340.00	
		Narration: TFR 630423 FROM 482486428(BL Ref: INTERNET)				
30/06/2016	INTERN	Bank Statement		10,000.00		10,000.00
		Narration: TFR 790252 TO 014218264919547(BL Ref: INTERNET)				
30/06/2016	INTERN	Bank Statement		10,000.00		20,000.00
		Narration: TFR 810862 TO 014218264919547(BL Ref: INTERNET)				
30/06/2016	INTERN	Bank Statement			10,000.00	10,000.00
		Narration: TFR 790252 FROM 482486428(BL Ref: INTERNET)				
30/06/2016	INTERN	Bank Statement			10,000.00	
		Narration: TFR 810862 FROM 482486428(BL Ref: INTERNET)				
999	SUSPENSE					
09/12/2015	091215	Bank Statement		616.00		616.00
		Narration: PAYMENT TO PERSHING SECURIT 4352322				
14/12/2015	436537	Bank Statement			616.00	
		Narration: TRANSFER FROM PERSHING SECURIT 4365372(BL Ref: 4365372)				
			Total Debits:	\$6,304,505.17		
			Total Credits:	\$6,304,505.17		
			Current Year Profit/(Loss):	\$(358,411.08)		