

BLANDBURY PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2012 TO 30/06/2013
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 22 April, 2014 @ 15:10:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
235 <u>Capital Gains/(Losses) - Taxable</u>						
235/005 <u>MAQ0211AU - Macquarie True Index - Australian Fixed Interest</u>						
17/09/2012	784014	Journal - Cash		121.29		121.29
		Narration: Disposal of 64,102.5600 unit(s) in MAQ0211AU - Macquarie True Index - Australian Fixed Interest				
05/03/2013	784014	Journal - Cash		2,189.83		2,311.12
		Narration: Disposal of 197,804.5100 unit(s) in MAQ0211AU - Macquarie True Index - Australian Fixed Interest				
235/006 <u>MAQ0404AU - IFP GLOBAL FRANCHISE FUND</u>						
17/09/2012	784015	Journal - Cash			3,273.35	(3,273.35)
		Narration: Disposal of 24,636.2300 unit(s) in MAQ0404AU - IFP GLOBAL FRANCHISE FUND				
05/12/2012	784015	Journal - Cash			5,649.24	(8,922.59)
		Narration: Disposal of 52,656.8000 unit(s) in MAQ0404AU - IFP GLOBAL FRANCHISE FUND				
235/007 <u>MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND</u>						
17/09/2012	784016	Journal - Cash			825.87	(825.87)
		Narration: Disposal of 72,639.2300 unit(s) in MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND				
235/008 <u>WPC0013AU - EMERGING RESOURCES COMPANY SHARE FUND</u>						
27/12/2012	784017	Journal - Cash		17,135.50		17,135.50
		Narration: Disposal of 54,778.6300 unit(s) in WPC0013AU - EMERGING RESOURCES COMPANY SHARE FUND				
235/010 <u>ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND</u>						
18/09/2012	784019	Journal - Cash			898.73	(898.73)
		Narration: Disposal of 61,119.8700 unit(s) in ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND				
235/506 <u>MIA0001AU - MFS Global Equity Trust</u>						
18/09/2012	784006	Journal - Cash			591.59	(591.59)
		Narration: Disposal of 8,339.7400 unit(s) in MIA0001AU - MFS Global Equity Trust				
18/09/2012	784006	Journal - Cash			964.18	(1,555.77)
		Narration: Disposal of 15,214.5200 unit(s) in MIA0001AU - MFS Global Equity Trust				
235/508 <u>PLA0002AU - Platinum - International Fund</u>						
17/09/2012	784008	Journal - Cash		705.85		705.85
		Narration: Disposal of 3,728.0000 unit(s) in PLA0002AU - Platinum - International Fund				
236 <u>Capital Gains/(Losses) - Non Taxable</u>						
236/006 <u>MAQ0404AU - IFP GLOBAL FRANCHISE FUND</u>						
05/12/2012	784015	Journal - Cash			2,824.62	(2,824.62)
		Narration: Disposal of 52,656.8000 unit(s) in MAQ0404AU - IFP GLOBAL FRANCHISE FUND				
236/506 <u>MIA0001AU - MFS Global Equity Trust</u>						
18/09/2012	784006	Journal - Cash			295.80	(295.80)
		Narration: Disposal of 8,339.7400 unit(s) in MIA0001AU - MFS Global Equity Trust				
18/09/2012	784006	Journal - Cash			482.09	(777.89)
		Narration: Disposal of 15,214.5200 unit(s) in MIA0001AU - MFS Global Equity Trust				
238 <u>Distributions Received</u>						
238/001 <u>AAP0103AU - Ausbil - Australian Active Equity Fund</u>						
11/01/2013	607	Bank Statement			2,438.04	(2,438.04)
30/06/2013	001	Journal - Non Cash			1,300.46	(3,738.50)
30/06/2013	300613	Closing Journal - Cash			1,642.81	(5,381.31)

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Imputed credit adjustment at 30/06/2013						
30/06/2013	300613	Closing Journal - Cash			5.04	(5,386.35)
Narration: Foreign credit adjustment at 30/06/2013						
238/002	<u>BGL0108AU - BlackRock Index Aust Lstd Prop Fund</u>					
11/10/2012	607	Bank Statement			37.06	(37.06)
11/01/2013	607	Bank Statement			58.87	(95.93)
12/04/2013	607	Bank Statement			1.95	(97.88)
30/06/2013	001	Journal - Non Cash			168.50	(266.38)
30/06/2013	300613	Closing Journal - Cash			1.28	(267.66)
Narration: Foreign credit adjustment at 30/06/2013						
238/003	<u>FID0008AU - Fidelity - Aust Equities Fund</u>					
17/07/2012	607	Bank Statement			463.81	(463.81)
09/10/2012	607	Bank Statement			441.80	(905.61)
09/01/2013	607	Bank Statement			1,433.28	(2,338.89)
08/04/2013	607	Bank Statement			539.17	(2,878.06)
30/06/2013	001	Journal - Non Cash			1,505.47	(4,383.53)
30/06/2013	300613	Closing Journal - Cash			1,655.66	(6,039.19)
Narration: Imputed credit adjustment at 30/06/2013						
30/06/2013	300613	Closing Journal - Cash			1.09	(6,040.28)
Narration: Foreign credit adjustment at 30/06/2013						
238/004	<u>ITG0001AU - Integrity Australian Share Fund</u>					
14/01/2013	607	Bank Statement			2,602.12	(2,602.12)
30/06/2013	001	Journal - Non Cash			942.23	(3,544.35)
30/06/2013	300613	Closing Journal - Cash			1,612.22	(5,156.57)
Narration: Imputed credit adjustment at 30/06/2013						
30/06/2013	300613	Closing Journal - Cash			7.11	(5,163.68)
Narration: Foreign credit adjustment at 30/06/2013						
238/006	<u>MIA0001AU - MFS Global Equity Trust</u>					
30/06/2013	001	Journal - Non Cash			1,149.37	(1,149.37)
30/06/2013	300613	Closing Journal - Cash			82.29	(1,231.66)
Narration: Foreign credit adjustment at 30/06/2013						
238/008	<u>PLA0002AU - Platinum - International Fund</u>					
17/09/2012	784008	Journal - Cash		244.71		244.71
Narration: Disposal of 3,728.0000 unit(s) in PLA0002AU - Platinum - International Fund						
30/06/2013	001	Journal - Non Cash			2,179.68	(1,934.97)
238/014	<u>MAQ0211AU - Macquarie True Index - Australian Fixed Interest</u>					
09/10/2012	607	Bank Statement			3,385.22	(3,385.22)
09/01/2013	607	Bank Statement			2,526.33	(5,911.55)
238/016	<u>MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND</u>					
07/08/2012	607	Bank Statement			1,102.83	(1,102.83)
05/09/2012	607	Bank Statement			1,102.83	(2,205.66)
09/10/2012	607	Bank Statement			1,015.34	(3,221.00)
06/11/2012	607	Bank Statement			1,015.34	(4,236.34)
06/12/2012	607	Bank Statement			913.81	(5,150.15)
09/01/2013	607	Bank Statement			1,015.34	(6,165.49)
07/02/2013	607	Bank Statement			1,015.34	(7,180.83)
06/03/2013	607	Bank Statement			406.14	(7,586.97)
09/04/2013	607	Bank Statement			609.03	(8,196.00)

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06/05/2013	607	Bank Statement			609.20	(8,805.20)
06/06/2013	607	Bank Statement			609.20	(9,414.40)
30/06/2013	001	Journal - Non Cash			1,938.83	(11,353.23)
30/06/2013	300613	Closing Journal - Cash			7.11	(11,360.34)
Narration: Imputed credit adjustment at 30/06/2013						
<u>238/018 IOF0206AU - PERENNIAL VALUE SHARES WHOLESALE</u>						
04/01/2013	607	Bank Statement			2,420.56	(2,420.56)
30/06/2013	001	Journal - Non Cash			1,407.81	(3,828.37)
30/06/2013	300613	Closing Journal - Cash			1,605.44	(5,433.81)
Narration: Imputed credit adjustment at 30/06/2013						
30/06/2013	300613	Closing Journal - Cash			5.44	(5,439.25)
Narration: Foreign credit adjustment at 30/06/2013						
<u>238/019 ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND</u>						
18/09/2012	784019	Journal - Cash		31.55		31.55
Narration: Disposal of 61,119.8700 unit(s) in ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND						
04/10/2012	607	Bank Statement			2,490.30	(2,458.75)
07/01/2013	607	Bank Statement			4,136.29	(6,595.04)
08/04/2013	607	Bank Statement			2,908.70	(9,503.74)
30/06/2013	001	Journal - Non Cash			1,140.03	(10,643.77)
<u>238/020 Cromwell Ipswich City Heart Trust</u>						
10/08/2012	607	Bank Statement			413.98	(413.98)
10/09/2012	607	Bank Statement			1,833.33	(2,247.31)
10/10/2012	607	Bank Statement			1,833.33	(4,080.64)
09/11/2012	607	Bank Statement			1,833.33	(5,913.97)
10/12/2012	607	Bank Statement			1,833.33	(7,747.30)
10/01/2013	607	Bank Statement			1,833.33	(9,580.63)
08/02/2013	607	Bank Statement			1,833.33	(11,413.96)
08/03/2013	607	Bank Statement			1,833.33	(13,247.29)
10/04/2013	607	Bank Statement			1,833.33	(15,080.62)
10/05/2013	607	Bank Statement			1,833.33	(16,913.95)
07/06/2013	607	Bank Statement			1,833.33	(18,747.28)
<u>238/021 IOF 0046AU - Perennial Fixed Interest Wholesale</u>						
03/10/2012	607	Bank Statement			3,192.68	(3,192.68)
04/01/2013	607	Bank Statement			2,520.54	(5,713.22)
04/04/2013	607	Bank Statement			2,949.96	(8,663.18)
30/06/2013	001	Journal - Non Cash			3,515.05	(12,178.23)
<u>238/022 MGE0001AU - Magellan Global Fund</u>						
30/06/2013	001	Journal - Non Cash			1,818.74	(1,818.74)
30/06/2013	300613	Closing Journal - Cash			2.46	(1,821.20)
Narration: Foreign credit adjustment at 30/06/2013						
<u>238/023 ETL0032AU - Aberdeen Emerging Opportunities Fund</u>						
30/06/2013	001	Journal - Non Cash			549.24	(549.24)
30/06/2013	300613	Closing Journal - Cash			76.36	(625.60)
Narration: Foreign credit adjustment at 30/06/2013						
<u>238/024 IML0004AU - Investors Mutual Wsale - Industrial Share Fund</u>						
30/06/2013	001	Journal - Non Cash			1,804.16	(1,804.16)
30/06/2013	300613	Closing Journal - Cash			759.89	(2,564.05)
Narration: Imputed credit adjustment at 30/06/2013						

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30/06/2013	300613	Closing Journal - Cash			9.80	(2,573.85)
		Narration: Foreign credit adjustment at 30/06/2013				
<u>238/025</u> <u>Amp Capital Corporate Bond Fund Class a</u>						
12/04/2013	607	Bank Statement			1,104.31	(1,104.31)
07/05/2013	607	Bank Statement			1,110.03	(2,214.34)
07/06/2013	607	Bank Statement			1,110.42	(3,324.76)
30/06/2013	001	Journal - Non Cash			1,028.01	(4,352.77)
<u>238/401</u> <u>CROM - Cromwell Riverpark Trust</u>						
10/08/2012	607	Bank Statement			1,500.00	(1,500.00)
10/09/2012	607	Bank Statement			1,500.00	(3,000.00)
10/10/2012	607	Bank Statement			1,500.00	(4,500.00)
09/11/2012	607	Bank Statement			1,500.00	(6,000.00)
10/12/2012	607	Bank Statement			1,500.00	(7,500.00)
10/01/2013	607	Bank Statement			1,500.00	(9,000.00)
11/02/2013	607	Bank Statement			1,500.00	(10,500.00)
08/03/2013	607	Bank Statement			1,500.00	(12,000.00)
10/04/2013	607	Bank Statement			1,500.00	(13,500.00)
10/05/2013	607	Bank Statement			1,500.00	(15,000.00)
07/06/2013	607	Bank Statement			1,500.00	(16,500.00)
<u>239</u> <u>Dividends Received</u>						
<u>239/001</u> <u>CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid</u>						
02/10/2012	604	Bank Statement			360.00	(360.00)
02/10/2012	300613	Closing Journal - Cash			154.29	(514.29)
		Narration: Imputed credit adjustment at 30/06/2013				
02/04/2013	604	Bank Statement			532.50	(1,046.79)
02/04/2013	300613	Closing Journal - Cash			154.29	(1,201.08)
		Narration: Imputed credit adjustment at 30/06/2013				
<u>239/002</u> <u>CBA - Commonwealth Bank of Australia - Ordinary Fully Paid</u>						
05/10/2012	604	Bank Statement			4,304.45	(4,304.45)
05/10/2012	300613	Closing Journal - Cash			1,844.76	(6,149.21)
		Narration: Imputed credit adjustment at 30/06/2013				
05/04/2013	604	Bank Statement			3,583.40	(9,732.61)
05/04/2013	300613	Closing Journal - Cash			1,535.74	(11,268.35)
		Narration: Imputed credit adjustment at 30/06/2013				
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2013	300613	Closing Journal - Non			4,842.06	(4,842.06)
		Narration: IML0004AU - Investors Mutual Wsale - Industrial Share Fund (784/023)				
30/06/2013	300613	Closing Journal - Non			3,762.90	(8,604.96)
		Narration: ETL0032AU - Aberdeen Emerging Opportunities Fund (784/022)				
30/06/2013	300613	Closing Journal - Non			18,727.42	(27,332.38)
		Narration: MGE0001AU - Magellan Global Fund (784/021)				
30/06/2013	300613	Closing Journal - Non		5,913.62		(21,418.76)
		Narration: IOF 0046AU - Perennial Fixed Interest Wholesale (784/020)				
30/06/2013	300613	Closing Journal - Non		15,937.75		(5,481.01)
		Narration: ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND (784/019)				
30/06/2013	300613	Closing Journal - Non			12,986.11	(18,467.12)
		Narration: IOF0206AU - PERENNIAL VALUE SHARES WHOLESale (784/018)				
30/06/2013	300613	Closing Journal - Non			21,848.83	(40,315.95)
		Narration: WPC0013AU - EMERGING RESOURCES COMPANY SHARE FUND (784/017)				

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30/06/2013	300613	Closing Journal - Non			2,515.98	(42,831.93)
		Narration: MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND (784/016)				
30/06/2013	300613	Closing Journal - Non		6,809.94		(36,021.99)
		Narration: MAQ0404AU - IFP GLOBAL FRANCHISE FUND (784/015)				
30/06/2013	300613	Closing Journal - Non		8,114.81		(27,907.18)
		Narration: MAQ0211AU - Macquarie True Index - Australian Fixed Interest (784/014)				
30/06/2013	300613	Closing Journal - Non			22,221.93	(50,129.11)
		Narration: PLA0002AU - Platinum - International Fund (784/008)				
30/06/2013	300613	Closing Journal - Non			23,092.06	(73,221.17)
		Narration: MIA0001AU - MFS Global Equity Trust (784/006)				
30/06/2013	300613	Closing Journal - Non			13,379.99	(86,601.16)
		Narration: ITG0001AU - Integrity Australian Share Fund (784/004)				
30/06/2013	300613	Closing Journal - Non			18,746.03	(105,347.19)
		Narration: FID0008AU - Fidelity - Aust Equities Fund (784/003)				
30/06/2013	300613	Closing Journal - Non			736.74	(106,083.93)
		Narration: BGL0108AU - BlackRock Index Aust Lstd Prop Fund (784/002)				
30/06/2013	300613	Closing Journal - Non			15,440.77	(121,524.70)
		Narration: AAP0103AU - Ausbil - Australian Active Equity Fund (784/001)				
30/06/2013	300613	Closing Journal - Non			2,000.00	(123,524.70)
		Narration: CROM - Cromwell Riverpark Trust (782/001)				
30/06/2013	300613	Closing Journal - Non			35,134.80	(158,659.50)
		Narration: CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/002)				
30/06/2013	300613	Closing Journal - Non		1,005.00		(157,654.50)
		Narration: CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid (776/001)				
30/06/2013	300613	Closing Journal - Non		1,691.48		(155,963.02)
		Narration: Amp Capital Corporate Bond Fund Class a (784/024)				
250 Interest Received						
250/001 Westpac - Advantage Saver						
12/07/2012	604	Bank Statement			112.19	(112.19)
05/10/2012	604	Bank Statement			112.19	(224.38)
31/12/2012	605	Bank Statement			90.78	(315.16)
250/002 Westpac Cash Reserve						
31/08/2012	605	Bank Statement			97.21	(97.21)
28/09/2012	605	Bank Statement			88.41	(185.62)
31/10/2012	605	Bank Statement			94.19	(279.81)
30/11/2012	605	Bank Statement			92.17	(371.98)
31/01/2013	605	Bank Statement			90.20	(462.18)
28/02/2013	605	Bank Statement			78.87	(541.05)
28/03/2013	605	Bank Statement			78.23	(619.28)
30/04/2013	605	Bank Statement			93.20	(712.48)
31/05/2013	605	Bank Statement			91.58	(804.06)
28/06/2013	605	Bank Statement			80.19	(884.25)
250/004 Premium Online						
01/07/2012	607	Bank Statement			511.11	(511.11)
31/07/2012	605	Bank Statement			106.52	(617.63)
01/10/2012	607	Bank Statement			515.18	(1,132.81)
01/01/2013	607	Bank Statement			294.81	(1,427.62)
01/04/2013	607	Bank Statement			314.04	(1,741.66)
250/101 Debentures - Carbrook Golf Club						
08/01/2013	604	Bank Statement			113.42	(113.42)

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29/04/2013	604	Bank Statement			110.96	(224.38)
301	<u>Accountancy Fees</u>					
10/04/2013	604	Bank Statement		2,739.00		2,739.00
303	<u>Adviser Fees</u>					
02/07/2012	607	Bank Statement		641.26		641.26
13/07/2012	607	Bank Statement		8,250.00		8,891.26
16/07/2012	606	Journal - Cash		30.50		8,921.76
01/08/2012	607	Bank Statement		602.97		9,524.73
03/09/2012	607	Bank Statement		557.04		10,081.77
02/10/2012	607	Bank Statement		547.51		10,629.28
01/11/2012	607	Bank Statement		569.94		11,199.22
03/12/2012	607	Bank Statement		552.86		11,752.08
02/01/2013	607	Bank Statement		566.07		12,318.15
01/02/2013	607	Bank Statement		574.31		12,892.46
01/03/2013	607	Bank Statement		538.76		13,431.22
02/04/2013	607	Bank Statement		603.20		14,034.42
01/05/2013	607	Bank Statement		586.42		14,620.84
03/06/2013	607	Bank Statement		615.46		15,236.30
304	<u>ATO Supervisory Levy</u>					
22/04/2013	604	Bank Statement		200.00		200.00
307	<u>Auditor's Remuneration</u>					
10/04/2013	604	Bank Statement		990.00		990.00
314	<u>Account Keeping Fees</u>					
02/07/2012	607	Bank Statement		413.01		413.01
02/07/2012	607	Bank Statement			7.83	405.18
01/08/2012	607	Bank Statement		407.79		812.97
01/08/2012	607	Bank Statement			8.23	804.74
03/09/2012	607	Bank Statement		393.17		1,197.91
03/09/2012	607	Bank Statement			8.53	1,189.38
02/10/2012	607	Bank Statement		383.17		1,572.55
02/10/2012	607	Bank Statement			8.47	1,564.08
01/11/2012	607	Bank Statement		397.28		1,961.36
01/11/2012	607	Bank Statement			8.92	1,952.44
03/12/2012	607	Bank Statement		384.88		2,337.32
03/12/2012	607	Bank Statement			8.74	2,328.58
02/01/2013	607	Bank Statement		396.05		2,724.63
02/01/2013	607	Bank Statement			9.29	2,715.34
01/02/2013	607	Bank Statement		398.67		3,114.01
01/02/2013	607	Bank Statement			9.57	3,104.44
01/03/2013	607	Bank Statement		366.47		3,470.91
01/03/2013	607	Bank Statement			8.97	3,461.94
02/04/2013	607	Bank Statement		407.88		3,869.82
02/04/2013	607	Bank Statement			10.18	3,859.64
02/04/2013	607	Bank Statement			33.65	3,825.99
17/04/2013	607	Bank Statement			23.52	3,802.47
01/05/2013	607	Bank Statement		395.56		4,198.03
01/05/2013	607	Bank Statement			9.89	4,188.14
03/06/2013	607	Bank Statement		411.76		4,599.90
03/06/2013	607	Bank Statement			10.33	4,589.57

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
315 <u>Bank Charges</u>						
02/07/2012	604	Bank Statement		6.50		6.50
03/07/2012	604	Bank Statement		0.25		6.75
01/08/2012	604	Bank Statement		6.50		13.25
03/09/2012	604	Bank Statement		6.50		19.75
04/09/2012	604	Bank Statement		0.25		20.00
01/10/2012	604	Bank Statement		6.50		26.50
01/10/2012	605	Bank Statement		50.00		76.50
01/11/2012	604	Bank Statement		6.50		83.00
02/11/2012	604	Bank Statement		0.25		83.25
03/12/2012	604	Bank Statement		6.50		89.75
04/12/2012	604	Bank Statement		0.25		90.00
02/01/2013	604	Bank Statement		6.50		96.50
01/02/2013	604	Bank Statement		6.50		103.00
04/02/2013	604	Bank Statement		0.25		103.25
01/03/2013	604	Bank Statement		6.50		109.75
04/03/2013	604	Bank Statement		0.50		110.25
02/04/2013	604	Bank Statement		6.50		116.75
03/04/2013	604	Bank Statement		0.25		117.00
01/05/2013	604	Bank Statement		6.50		123.50
03/06/2013	604	Bank Statement		6.50		130.00
04/06/2013	604	Bank Statement		0.25		130.25
412 <u>Pensions Paid - Preserved - Tax Free</u>						
412/001 <u>Irvin, Charles Henry</u>						
412/002 <u>Irvin, Charles Henry</u>						
412/003 <u>Irvin, Marcella Lesley</u>						
413 <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>						
413/004 <u>Irvin, Marcella Lesley</u>						
01/06/2013	431	Journal - Cash		8,343.40		8,343.40
		Narration: Pension Payment - Tax Free				
413/005 <u>Irvin, Marcella Lesley</u>						
01/06/2013	431	Journal - Cash		9,000.00		9,000.00
		Narration: Pension Payment - Tax Free				
416 <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
416/001 <u>Irvin, Charles Henry</u>						
01/06/2013	431	Journal - Cash		18,000.00		18,000.00
		Narration: Pension Payment - Taxable				
416/002 <u>Irvin, Charles Henry</u>						
01/06/2013	431	Journal - Cash		40,000.00		40,000.00
		Narration: Pension Payment - Taxable				
416/003 <u>Irvin, Marcella Lesley</u>						
01/06/2013	431	Journal - Cash		25,000.00		25,000.00
		Narration: Pension Payment - Taxable				

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416/004 <u>Irvin, Marcella Lesley</u>						
01/06/2013	431	Journal - Cash		4,656.60		4,656.60
		Narration: Pension Payment - Taxable				
490 <u>Profit/Loss Allocation Account</u>						
30/06/2013	300613	Closing Journal - Cash			105,000.00	(105,000.00)
		Narration: Pensions paid allocation at 30/06/2013				
30/06/2013	300613	Closing Journal - Tax -		190.87		(104,809.13)
		Narration: Foreign credit adjustment at 30/06/2013				
30/06/2013	300613	Closing Journal - Cash		253,353.35		148,544.22
		Narration: Allocation of profit at 30/06/2013				
491 <u>Disposal of Investments Proceeds Account</u>						
17/09/2012	607	Bank Statement			4,969.50	(4,969.50)
17/09/2012	607	Bank Statement			31,969.50	(36,939.00)
17/09/2012	607	Bank Statement			65,969.50	(102,908.50)
17/09/2012	607	Bank Statement			71,969.50	(174,878.00)
17/09/2012	784008	Journal - Cash		4,969.50		(169,908.50)
		Narration: Disposal of 3,728.0000 unit(s) in PLA0002AU - Platinum - International Fund				
17/09/2012	784015	Journal - Cash		31,969.50		(137,939.00)
		Narration: Disposal of 24,636.2300 unit(s) in MAQ0404AU - IFP GLOBAL FRANCHISE FUND				
17/09/2012	784014	Journal - Cash		65,969.50		(71,969.50)
		Narration: Disposal of 64,102.5600 unit(s) in MAQ0211AU - Macquarie True Index - Australian Fixed Interest				
17/09/2012	784016	Journal - Cash		71,969.50		
		Narration: Disposal of 72,639.2300 unit(s) in MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND				
18/09/2012	607	Bank Statement			28,969.50	(28,969.50)
18/09/2012	607	Bank Statement			61,969.50	(90,939.00)
18/09/2012	784006	Journal - Cash		10,257.09		(80,681.91)
		Narration: Disposal of 8,339.7400 unit(s) in MIA0001AU - MFS Global Equity Trust				
18/09/2012	784006	Journal - Cash		18,712.41		(61,969.50)
		Narration: Disposal of 15,214.5200 unit(s) in MIA0001AU - MFS Global Equity Trust				
18/09/2012	784019	Journal - Cash		61,969.50		
		Narration: Disposal of 61,119.8700 unit(s) in ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND				
05/12/2012	607	Bank Statement			69,808.21	(69,808.21)
05/12/2012	784015	Journal - Cash		69,808.21		
		Narration: Disposal of 52,656.8000 unit(s) in MAQ0404AU - IFP GLOBAL FRANCHISE FUND				
27/12/2012	607	Bank Statement			67,895.00	(67,895.00)
27/12/2012	784017	Journal - Cash		67,895.00		
		Narration: Disposal of 54,778.6300 unit(s) in WPC0013AU - EMERGING RESOURCES COMPANY SHARE FUND				
05/03/2013	607	Bank Statement			201,749.88	(201,749.88)
05/03/2013	784014	Journal - Cash		201,749.88		
		Narration: Disposal of 197,804.5100 unit(s) in MAQ0211AU - Macquarie True Index - Australian Fixed Interest				
492 <u>ETP Clearing Account</u>						
05/07/2012	605	Bank Statement		2,500.00		2,500.00
24/07/2012	605	Bank Statement		8,000.00		10,500.00
10/08/2012	605	Bank Statement		3,000.00		13,500.00
24/08/2012	605	Bank Statement		4,000.00		17,500.00
21/09/2012	605	Bank Statement		3,000.00		20,500.00
24/09/2012	605	Bank Statement		8,000.00		28,500.00
25/10/2012	605	Bank Statement		8,000.00		36,500.00
26/11/2012	605	Bank Statement		5,000.00		41,500.00
13/12/2012	605	Bank Statement		4,000.00		45,500.00
28/12/2012	605	Bank Statement		4,000.00		49,500.00

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23/01/2013	605	Bank Statement		6,000.00		55,500.00
18/02/2013	605	Bank Statement		8,000.00		63,500.00
20/03/2013	605	Bank Statement		7,000.00		70,500.00
25/03/2013	605	Bank Statement		2,000.00		72,500.00
10/04/2013	605	Bank Statement		500.00		73,000.00
22/04/2013	605	Bank Statement		2,000.00		75,000.00
23/04/2013	605	Bank Statement		6,000.00		81,000.00
06/05/2013	605	Bank Statement		8,000.00		89,000.00
01/06/2013	431	Journal - Cash			40,000.00	49,000.00
		Narration: Pension Payment				
01/06/2013	431	Journal - Cash			18,000.00	31,000.00
		Narration: Pension Payment				
01/06/2013	431	Journal - Cash			25,000.00	6,000.00
		Narration: Pension Payment				
01/06/2013	431	Journal - Cash			9,000.00	(3,000.00)
		Narration: Pension Payment				
01/06/2013	431	Journal - Cash			13,000.00	(16,000.00)
		Narration: Pension Payment				
14/06/2013	605	Bank Statement		3,000.00		(13,000.00)
18/06/2013	605	Bank Statement		5,000.00		(8,000.00)
24/06/2013	605	Bank Statement		8,000.00		
500		<u>Profit/(Loss) carried forward</u>				
01/07/2012		Opening Balance				0.00
501		<u>Irvin, Charles Henry (Pension 1)</u>				
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2012		Opening Balance				(189,790.40)
01/07/2012	010712	Journal - Cash		8,041.04		(181,749.36)
		Narration: Fund ledger balance forward at 01/07/2012				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
30/06/2013	300613	Closing Journal - Cash			0.01	(0.01)
		Narration: Profit rounding allocation adjustment at 30/06/2013				
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2012		Opening Balance				(958.96)
01/07/2012	010712	Journal - Cash		958.96		
		Narration: Fund ledger balance forward at 01/07/2012				
30/06/2013	300613	Closing Journal - Cash			20,503.76	(20,503.76)
		Narration: Members profit allocation at 30/06/2013				
501/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2012		Opening Balance				9,000.00
01/07/2012	010712	Journal - Cash			9,000.00	
		Narration: Fund ledger balance forward at 01/07/2012				
01/06/2013	300613	Closing Journal - Cash		18,000.00		18,000.00
		Narration: Account allocation at year end at 30/06/2013				
502		<u>Irvin, Charles Henry (Pension 2)</u>				
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2012		Opening Balance				(1,100,219.74)
01/07/2012	010712	Journal - Cash		41,438.81		(1,058,780.93)

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Narration: Fund ledger balance forward at 01/07/2012						
<u>502/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2012		Opening Balance				(5,561.19)
01/07/2012	010712	Journal - Cash		5,561.19		0.00
Narration: Fund ledger balance forward at 01/07/2012						
30/06/2013	300613	Closing Journal - Cash			120,030.60	(120,030.60)
Narration: Members profit allocation at 30/06/2013						
<u>502/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2012		Opening Balance				47,000.00
01/07/2012	010712	Journal - Cash			47,000.00	
Narration: Fund ledger balance forward at 01/07/2012						
01/06/2013	300613	Closing Journal - Cash		40,000.00		40,000.00
Narration: Account allocation at year end at 30/06/2013						
<u>503 Irvin, Marcella Lesley (Pension 1)</u>						
<u>503/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2012		Opening Balance				(446,528.07)
01/07/2012	010712	Journal - Cash		19,744.15		(426,783.92)
Narration: Fund ledger balance forward at 01/07/2012						
<u>503/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2012		Opening Balance				(2,255.85)
01/07/2012	010712	Journal - Cash		2,255.85		
Narration: Fund ledger balance forward at 01/07/2012						
30/06/2013	300613	Closing Journal - Cash			48,302.93	(48,302.93)
Narration: Members profit allocation at 30/06/2013						
<u>503/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2012		Opening Balance				22,000.00
01/07/2012	010712	Journal - Cash			22,000.00	
Narration: Fund ledger balance forward at 01/07/2012						
01/06/2013	300613	Closing Journal - Cash		25,000.00		25,000.00
Narration: Account allocation at year end at 30/06/2013						
<u>504 Irvin, Marcella Lesley (Pension 2)</u>						
<u>504/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2012		Opening Balance				(124,633.68)
01/07/2012	010712	Journal - Cash		4,384.66		(120,249.02)
Narration: Fund ledger balance forward at 01/07/2012						
<u>504/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2012		Opening Balance				(223,332.79)
01/07/2012	010712	Journal - Cash		7,856.16		(215,476.63)
Narration: Fund ledger balance forward at 01/07/2012						
<u>504/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2012		Opening Balance				(1,129.04)
01/07/2012	010712	Journal - Cash		1,129.04		
Narration: Fund ledger balance forward at 01/07/2012						
30/06/2013	300613	Closing Journal - Cash			24,425.16	(24,425.16)
Narration: Members profit allocation at 30/06/2013						

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<u>504/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2012		Opening Balance				(630.14)
01/07/2012	010712	Journal - Cash		630.14		0.00
Narration: Fund ledger balance forward at 01/07/2012						
30/06/2013	300613	Closing Journal - Cash			13,632.12	(13,632.12)
Narration: Members profit allocation at 30/06/2013						
<u>504/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2012		Opening Balance				5,014.80
01/07/2012	010712	Journal - Cash			5,014.80	
Narration: Fund ledger balance forward at 01/07/2012						
01/06/2013	300613	Closing Journal - Cash		4,656.60		4,656.60
Narration: Account allocation at year end at 30/06/2013						
<u>504/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2012		Opening Balance				8,985.20
01/07/2012	010712	Journal - Cash			8,985.20	
Narration: Fund ledger balance forward at 01/07/2012						
01/06/2013	300613	Closing Journal - Cash		8,343.40		8,343.40
Narration: Account allocation at year end at 30/06/2013						
<u>505 Irvin, Marcella Lesley (Pension 3)</u>						
<u>505/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2012		Opening Balance				(242,181.12)
01/07/2012	010712	Journal - Cash		8,775.73		(233,405.39)
Narration: Fund ledger balance forward at 01/07/2012						
<u>505/015 Member/Personal Contributions - Non Preserved</u>						
<u>505/016 Member/Personal Contributions - Preserved</u>						
<u>505/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2012		Opening Balance				(1,224.27)
01/07/2012	010712	Journal - Cash		1,224.27		
Narration: Fund ledger balance forward at 01/07/2012						
30/06/2013	300613	Closing Journal - Cash			26,458.77	(26,458.77)
Narration: Members profit allocation at 30/06/2013						
<u>505/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2012		Opening Balance				10,000.00
01/07/2012	010712	Journal - Cash			10,000.00	
Narration: Fund ledger balance forward at 01/07/2012						
01/06/2013	300613	Closing Journal - Cash		9,000.00		9,000.00
Narration: Account allocation at year end at 30/06/2013						
<u>604 Westpac - Advantage Saver</u>						
01/07/2012		Opening Balance				87.72
02/07/2012	604	Bank Statement			6.50	81.22
03/07/2012	604	Bank Statement			0.25	80.97
12/07/2012	604	Bank Statement		112.19		193.16
01/08/2012	604	Bank Statement			6.50	186.66
03/09/2012	604	Bank Statement			6.50	180.16
04/09/2012	604	Bank Statement			0.25	179.91

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01/10/2012	604	Bank Statement			6.50	173.41
02/10/2012	604	Bank Statement		360.00		533.41
05/10/2012	604	Bank Statement		4,304.45		4,837.86
05/10/2012	604	Bank Statement		112.19		4,950.05
22/10/2012	604	Bank Statement			4,900.00	50.05
01/11/2012	604	Bank Statement			6.50	43.55
02/11/2012	604	Bank Statement			0.25	43.30
03/12/2012	604	Bank Statement			6.50	36.80
04/12/2012	604	Bank Statement			0.25	36.55
02/01/2013	604	Bank Statement			6.50	30.05
08/01/2013	604	Bank Statement		113.42		143.47
01/02/2013	604	Bank Statement			6.50	136.97
04/02/2013	604	Bank Statement			0.25	136.72
01/03/2013	604	Bank Statement			6.50	130.22
04/03/2013	604	Bank Statement			0.50	129.72
02/04/2013	604	Bank Statement		532.50		662.22
02/04/2013	604	Bank Statement			6.50	655.72
03/04/2013	604	Bank Statement			0.25	655.47
03/04/2013	604	Bank Statement			600.00	55.47
05/04/2013	604	Bank Statement		3,583.40		3,638.87
08/04/2013	604	Bank Statement			3,600.00	38.87
10/04/2013	200011	Bank Statement		3,730.00		3,768.87
10/04/2013	604	Bank Statement			2,739.00	1,029.87
10/04/2013	604	Bank Statement			990.00	39.87
22/04/2013	604	Bank Statement			200.00	(160.13)
22/04/2013	604	Bank Statement		10,199.84		10,039.71
26/04/2013	604	Bank Statement			10,000.00	39.71
29/04/2013	604	Bank Statement		110.96		150.67
01/05/2013	604	Bank Statement			6.50	144.17
03/06/2013	604	Bank Statement			6.50	137.67
04/06/2013	604	Bank Statement			0.25	137.42
605		<u>Westpac Cash Reserve</u>				
01/07/2012		Opening Balance				35,870.99
05/07/2012	605	Bank Statement			2,500.00	33,370.99
19/07/2012	605	Bank Statement		7,000.00		40,370.99
24/07/2012	605	Bank Statement			8,000.00	32,370.99
31/07/2012	605	Bank Statement		106.52		32,477.51
10/08/2012	605	Bank Statement			3,000.00	29,477.51
17/08/2012	605	Bank Statement		7,000.00		36,477.51
24/08/2012	605	Bank Statement			4,000.00	32,477.51
31/08/2012	605	Bank Statement		97.21		32,574.72
19/09/2012	605	Bank Statement		7,000.00		39,574.72
21/09/2012	605	Bank Statement			3,000.00	36,574.72
24/09/2012	605	Bank Statement			8,000.00	28,574.72
28/09/2012	605	Bank Statement		88.41		28,663.13
01/10/2012	605	Bank Statement			50.00	28,613.13
18/10/2012	605	Bank Statement		7,000.00		35,613.13
22/10/2012	605	Bank Statement		4,900.00		40,513.13
25/10/2012	605	Bank Statement			8,000.00	32,513.13
31/10/2012	605	Bank Statement		94.19		32,607.32
19/11/2012	605	Bank Statement		7,000.00		39,607.32
26/11/2012	605	Bank Statement			5,000.00	34,607.32
30/11/2012	605	Bank Statement		92.17		34,699.49
13/12/2012	605	Bank Statement			4,000.00	30,699.49

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19/12/2012	605	Bank Statement		7,000.00		37,699.49
28/12/2012	605	Bank Statement			4,000.00	33,699.49
31/12/2012	605	Bank Statement		90.78		33,790.27
17/01/2013	605	Bank Statement		7,000.00		40,790.27
23/01/2013	605	Bank Statement			6,000.00	34,790.27
31/01/2013	605	Bank Statement		90.20		34,880.47
18/02/2013	605	Bank Statement			8,000.00	26,880.47
19/02/2013	605	Bank Statement		7,000.00		33,880.47
28/02/2013	605	Bank Statement		78.87		33,959.34
19/03/2013	605	Bank Statement		7,000.00		40,959.34
20/03/2013	605	Bank Statement			7,000.00	33,959.34
25/03/2013	605	Bank Statement			2,000.00	31,959.34
28/03/2013	605	Bank Statement		78.23		32,037.57
03/04/2013	605	Bank Statement		600.00		32,637.57
08/04/2013	605	Bank Statement		3,600.00		36,237.57
10/04/2013	605	Bank Statement			3,730.00	32,507.57
10/04/2013	605	Bank Statement			500.00	32,007.57
18/04/2013	605	Bank Statement		7,000.00		39,007.57
22/04/2013	605	Bank Statement			2,000.00	37,007.57
23/04/2013	605	Bank Statement			6,000.00	31,007.57
26/04/2013	605	Bank Statement		10,000.00		41,007.57
30/04/2013	605	Bank Statement		93.20		41,100.77
06/05/2013	605	Bank Statement			8,000.00	33,100.77
17/05/2013	605	Bank Statement		7,000.00		40,100.77
31/05/2013	605	Bank Statement		91.58		40,192.35
14/06/2013	605	Bank Statement			3,000.00	37,192.35
18/06/2013	605	Bank Statement			5,000.00	32,192.35
19/06/2013	605	Bank Statement		7,000.00		39,192.35
24/06/2013	605	Bank Statement			8,000.00	31,192.35
28/06/2013	605	Bank Statement		80.19		31,272.54
606 <u>Westpac Term Deposit</u>						
01/07/2012		Opening Balance				275,000.00
16/07/2012	607	Bank Statement			274,969.50	30.50
16/07/2012	606	Journal - Cash			30.50	
607 <u>Premium Online</u>						
01/07/2012		Opening Balance				31,542.58
01/07/2012	607	Bank Statement		511.11		32,053.69
02/07/2012	607	Bank Statement			413.01	31,640.68
02/07/2012	607	Bank Statement		7.83		31,648.51
02/07/2012	607	Bank Statement			641.26	31,007.25
04/07/2012	607	Bank Statement		1,689.13		32,696.38
09/07/2012	607	Bank Statement		10,109.10		42,805.48
09/07/2012	607	Bank Statement		1,508.20		44,313.68
09/07/2012	607	Bank Statement		1,160.41		45,474.09
10/07/2012	607	Bank Statement		1,458.33		46,932.42
10/07/2012	607	Bank Statement		1,439.68		48,372.10
13/07/2012	607	Bank Statement			8,250.00	40,122.10
13/07/2012	607	Bank Statement		14,471.58		54,593.68
13/07/2012	607	Bank Statement		1,277.72		55,871.40
16/07/2012	607	Bank Statement		1,304.91		57,176.31
16/07/2012	607	Bank Statement		274,969.50		332,145.81
16/07/2012	607	Bank Statement		892.22		333,038.03
16/07/2012	607	Bank Statement		79.94		333,117.97

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
17/07/2012	607	Bank Statement		463.81		333,581.78
17/07/2012	607	Bank Statement		1,551.91		335,133.69
18/07/2012	607	Bank Statement			7,000.00	328,133.69
25/07/2012	607	Bank Statement			275,000.00	53,133.69
01/08/2012	607	Bank Statement			407.79	52,725.90
01/08/2012	607	Bank Statement		8.23		52,734.13
01/08/2012	607	Bank Statement			602.97	52,131.16
07/08/2012	607	Bank Statement		1,102.83		53,233.99
10/08/2012	607	Bank Statement		413.98		53,647.97
10/08/2012	607	Bank Statement		1,500.00		55,147.97
16/08/2012	607	Bank Statement			7,000.00	48,147.97
03/09/2012	607	Bank Statement			393.17	47,754.80
03/09/2012	607	Bank Statement		8.53		47,763.33
03/09/2012	607	Bank Statement			557.04	47,206.29
05/09/2012	607	Bank Statement		1,102.83		48,309.12
10/09/2012	607	Bank Statement		1,500.00		49,809.12
10/09/2012	607	Bank Statement		1,833.33		51,642.45
17/09/2012	607	Bank Statement		4,969.50		56,611.95
17/09/2012	607	Bank Statement		31,969.50		88,581.45
17/09/2012	607	Bank Statement		65,969.50		154,550.95
17/09/2012	607	Bank Statement		71,969.50		226,520.45
18/09/2012	607	Bank Statement			7,000.00	219,520.45
18/09/2012	607	Bank Statement		28,969.50		248,489.95
18/09/2012	607	Bank Statement		61,969.50		310,459.45
21/09/2012	607	Bank Statement			200,030.50	110,428.95
21/09/2012	607	Bank Statement			66,030.50	44,398.45
01/10/2012	607	Bank Statement		515.18		44,913.63
02/10/2012	607	Bank Statement			383.17	44,530.46
02/10/2012	607	Bank Statement		8.47		44,538.93
02/10/2012	607	Bank Statement			547.51	43,991.42
03/10/2012	607	Bank Statement		3,192.68		47,184.10
04/10/2012	607	Bank Statement		2,490.30		49,674.40
09/10/2012	607	Bank Statement		441.80		50,116.20
09/10/2012	607	Bank Statement		3,385.22		53,501.42
09/10/2012	607	Bank Statement		1,015.34		54,516.76
10/10/2012	607	Bank Statement		1,500.00		56,016.76
10/10/2012	607	Bank Statement		1,833.33		57,850.09
11/10/2012	607	Bank Statement		37.06		57,887.15
17/10/2012	607	Bank Statement			7,000.00	50,887.15
01/11/2012	607	Bank Statement			397.28	50,489.87
01/11/2012	607	Bank Statement		8.92		50,498.79
01/11/2012	607	Bank Statement			569.94	49,928.85
06/11/2012	607	Bank Statement		1,015.34		50,944.19
09/11/2012	607	Bank Statement		1,500.00		52,444.19
09/11/2012	607	Bank Statement		1,833.33		54,277.52
16/11/2012	607	Bank Statement			7,000.00	47,277.52
03/12/2012	607	Bank Statement			384.88	46,892.64
03/12/2012	607	Bank Statement		8.74		46,901.38
03/12/2012	607	Bank Statement			552.86	46,348.52
05/12/2012	607	Bank Statement		69,808.21		116,156.73
06/12/2012	607	Bank Statement		913.81		117,070.54
10/12/2012	607	Bank Statement		1,500.00		118,570.54
10/12/2012	607	Bank Statement		1,833.33		120,403.87
11/12/2012	607	Bank Statement			70,030.50	50,373.37
18/12/2012	607	Bank Statement			7,000.00	43,373.37

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27/12/2012	607	Bank Statement		67,895.00		111,268.37
01/01/2013	607	Bank Statement		294.81		111,563.18
02/01/2013	607	Bank Statement			396.05	111,167.13
02/01/2013	607	Bank Statement		9.29		111,176.42
02/01/2013	607	Bank Statement			566.07	110,610.35
04/01/2013	607	Bank Statement		2,520.54		113,130.89
04/01/2013	607	Bank Statement		2,420.56		115,551.45
07/01/2013	607	Bank Statement		4,136.29		119,687.74
09/01/2013	607	Bank Statement		1,433.28		121,121.02
09/01/2013	607	Bank Statement		2,526.33		123,647.35
09/01/2013	607	Bank Statement		1,015.34		124,662.69
10/01/2013	607	Bank Statement			70,030.50	54,632.19
10/01/2013	607	Bank Statement		1,833.33		56,465.52
10/01/2013	607	Bank Statement		1,500.00		57,965.52
11/01/2013	607	Bank Statement		2,438.04		60,403.56
11/01/2013	607	Bank Statement		58.87		60,462.43
14/01/2013	607	Bank Statement		2,602.12		63,064.55
16/01/2013	607	Bank Statement			7,000.00	56,064.55
01/02/2013	607	Bank Statement			398.67	55,665.88
01/02/2013	607	Bank Statement		9.57		55,675.45
01/02/2013	607	Bank Statement			574.31	55,101.14
07/02/2013	607	Bank Statement		1,015.34		56,116.48
08/02/2013	607	Bank Statement		1,833.33		57,949.81
11/02/2013	607	Bank Statement		1,500.00		59,449.81
18/02/2013	607	Bank Statement			7,000.00	52,449.81
01/03/2013	607	Bank Statement			366.47	52,083.34
01/03/2013	607	Bank Statement		8.97		52,092.31
01/03/2013	607	Bank Statement			538.76	51,553.55
05/03/2013	607	Bank Statement		201,749.88		253,303.43
06/03/2013	607	Bank Statement		406.14		253,709.57
08/03/2013	607	Bank Statement			200,030.50	53,679.07
08/03/2013	607	Bank Statement		1,500.00		55,179.07
08/03/2013	607	Bank Statement		1,833.33		57,012.40
18/03/2013	607	Bank Statement			7,000.00	50,012.40
01/04/2013	607	Bank Statement		314.04		50,326.44
02/04/2013	607	Bank Statement			407.88	49,918.56
02/04/2013	607	Bank Statement		10.18		49,928.74
02/04/2013	607	Bank Statement			603.20	49,325.54
02/04/2013	607	Bank Statement		33.65		49,359.19
04/04/2013	607	Bank Statement		2,949.96		52,309.15
08/04/2013	607	Bank Statement		539.17		52,848.32
08/04/2013	607	Bank Statement		2,908.70		55,757.02
09/04/2013	607	Bank Statement		609.03		56,366.05
10/04/2013	607	Bank Statement		1,500.00		57,866.05
10/04/2013	607	Bank Statement		1,833.33		59,699.38
12/04/2013	607	Bank Statement		1,104.31		60,803.69
12/04/2013	607	Bank Statement		1.95		60,805.64
17/04/2013	607	Bank Statement			7,000.00	53,805.64
17/04/2013	607	Bank Statement		23.52		53,829.16
01/05/2013	607	Bank Statement			395.56	53,433.60
01/05/2013	607	Bank Statement		9.89		53,443.49
01/05/2013	607	Bank Statement			586.42	52,857.07
06/05/2013	607	Bank Statement		609.20		53,466.27
07/05/2013	607	Bank Statement		1,110.03		54,576.30
10/05/2013	607	Bank Statement		1,833.33		56,409.63

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
10/05/2013	607	Bank Statement		1,500.00		57,909.63
16/05/2013	607	Bank Statement			7,000.00	50,909.63
03/06/2013	607	Bank Statement			411.76	50,497.87
03/06/2013	607	Bank Statement		10.33		50,508.20
03/06/2013	607	Bank Statement			615.46	49,892.74
06/06/2013	607	Bank Statement		609.20		50,501.94
07/06/2013	607	Bank Statement		1,110.42		51,612.36
07/06/2013	607	Bank Statement		1,833.33		53,445.69
07/06/2013	607	Bank Statement		1,500.00		54,945.69
18/06/2013	607	Bank Statement			7,000.00	47,945.69
618		<u>Distributions Receivable</u>				
618/000		<u>Sundry</u>				
01/07/2012		Opening Balance				0.00
618/001		<u>AAP0103AU - Ausbil - Australian Active Equity Fund</u>				
01/07/2012		Opening Balance				1,439.68
10/07/2012	607	Bank Statement			1,439.68	
30/06/2013	001	Journal - Non Cash		1,300.46		1,300.46
618/002		<u>BGL0108AU - BlackRock Index Aust Lstd Prop Fund</u>				
01/07/2012		Opening Balance				79.94
16/07/2012	607	Bank Statement			79.94	
30/06/2013	001	Journal - Non Cash		168.50		168.50
618/003		<u>FID0008AU - Fidelity - Aust Equities Fund</u>				
01/07/2012		Opening Balance				1,551.91
17/07/2012	607	Bank Statement			1,551.91	
30/06/2013	001	Journal - Non Cash		1,505.47		1,505.47
618/004		<u>ITG0001AU - Integrity Australian Share Fund</u>				
01/07/2012		Opening Balance				892.22
16/07/2012	607	Bank Statement			892.22	
30/06/2013	001	Journal - Non Cash		942.23		942.23
618/005		<u>MAQ0293AU - Van Eyk Blueprint International Shares Fund</u>				
618/006		<u>MIA0001AU - MFS Global Equity Trust</u>				
01/07/2012		Opening Balance				1,277.72
13/07/2012	607	Bank Statement			1,277.72	
30/06/2013	001	Journal - Non Cash		1,149.37		1,149.37
618/007		<u>PER0046AU - Perpetual's Wholesale - Industrial Fund</u>				
618/008		<u>PLA0002AU - Platinum - International Fund</u>				
01/07/2012		Opening Balance				1,304.91
16/07/2012	607	Bank Statement			1,304.91	
30/06/2013	001	Journal - Non Cash		2,179.68		2,179.68
618/009		<u>PWA0822AU - Blackrock Wholesale Balanced Fund</u>				
618/010		<u>RFA0103AU - BT Wholesale Imputation Fund</u>				
618/011		<u>WHT0012AU - Solaris Core Australian Equity Fund</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
618/012		<u>SCH0034AU - Schroder Global Emerging Markets Fund</u>				
618/013		<u>MAQ0291AU - Van Eyk Blueprint Cap Stable Fund</u>				
618/014		<u>MAQ0211AU - Macquarie True Index - Australian Fixed Interest</u>				
01/07/2012		Opening Balance				10,109.10
09/07/2012	607	Bank Statement			10,109.10	
618/015		<u>MAQ0404AU - IFP GLOBAL FRANCHISE FUND</u>				
01/07/2012		Opening Balance				1,160.41
09/07/2012	607	Bank Statement			1,160.41	
618/016		<u>MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND</u>				
01/07/2012		Opening Balance				1,508.20
09/07/2012	607	Bank Statement			1,508.20	
30/06/2013	001	Journal - Non Cash		1,938.83		1,938.83
618/018		<u>IOF0206AU - PERENNIAL VALUE SHARES WHOLESALE</u>				
01/07/2012		Opening Balance				1,689.13
04/07/2012	607	Bank Statement			1,689.13	
30/06/2013	001	Journal - Non Cash		1,407.81		1,407.81
618/019		<u>ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND</u>				
01/07/2012		Opening Balance				14,471.58
13/07/2012	607	Bank Statement			14,471.58	
30/06/2013	001	Journal - Non Cash		1,140.03		1,140.03
618/021		<u>IOF 0046AU - Perennial Fixed Interest Wholesale</u>				
30/06/2013	001	Journal - Non Cash		3,515.05		3,515.05
618/022		<u>MGE0001AU - Magellan Global Fund</u>				
30/06/2013	001	Journal - Non Cash		1,818.74		1,818.74
618/023		<u>ETL0032AU - Aberdeen Emerging Opportunities Fund</u>				
30/06/2013	001	Journal - Non Cash		549.24		549.24
618/024		<u>IML0004AU - Investors Mutual Wsale - Industrial Share Fund</u>				
30/06/2013	001	Journal - Non Cash		1,804.16		1,804.16
618/025		<u>Amp Capital Corporate Bond Fund Class a</u>				
30/06/2013	001	Journal - Non Cash		1,028.01		1,028.01
618/401		<u>CROM - Cromwell Riverpark Trust</u>				
01/07/2012		Opening Balance				1,458.33
10/07/2012	607	Bank Statement			1,458.33	
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>Debentures - Carbrook Golf Club</u>				
01/07/2012		Opening Balance	5,000.0000			5,000.00

			5,000.0000			
776		<u>Shares in Listed Companies (Australian)</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
776/001 <u>CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid</u>						
01/07/2012		Opening Balance	1,500.0000			20,070.00
30/06/2013	300613	Closing Journal - Non			1,005.00	19,065.00
		Narration: Market valuation adjustment at 30/06/2013				

			1,500.0000			
776/002 <u>CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid</u>						
01/07/2012		Opening Balance	2,185.0000			116,023.50
30/06/2013	300613	Closing Journal - Non		35,134.80		151,158.30
		Narration: Market valuation adjustment at 30/06/2013				

			2,185.0000			
782 <u>Units in Listed Unit Trusts (Australian)</u>						
782/001 <u>CROM - Cromwell Riverpark Trust</u>						
01/07/2012		Opening Balance	200,000.0000			208,000.00
30/06/2013	300613	Closing Journal - Non		2,000.00		210,000.00
		Narration: Market valuation adjustment at 30/06/2013				

			200,000.0000			
782/002 <u>Cromwell Ipswich City Heart Trust</u>						
25/07/2012	607	Bank Statement	275,000.0000	275,000.00		275,000.00

			275,000.0000			
784 <u>Units in Unlisted Unit Trusts (Australian)</u>						
784/001 <u>AAP0103AU - Ausbil - Australian Active Equity Fund</u>						
01/07/2012		Opening Balance	35,504.1900			85,501.19
30/06/2013	300613	Closing Journal - Non		15,440.77		100,941.96
		Narration: Market valuation adjustment at 30/06/2013				

			35,504.1900			
784/002 <u>BGL0108AU - BlackRock Index Aust Lstd Prop Fund</u>						
01/07/2012		Opening Balance	9,062.0800			4,460.36
30/06/2013	300613	Closing Journal - Non		736.74		5,197.10
		Narration: Market valuation adjustment at 30/06/2013				

			9,062.0800			
784/003 <u>FID0008AU - Fidelity - Aust Equities Fund</u>						
01/07/2012		Opening Balance	4,958.4800			96,514.33
30/06/2013	300613	Closing Journal - Non		18,746.03		115,260.36
		Narration: Market valuation adjustment at 30/06/2013				

			4,958.4800			
784/004 <u>ITG0001AU - Integrity Australian Share Fund</u>						
01/07/2012		Opening Balance	102,930.9400			74,244.09
30/06/2013	300613	Closing Journal - Non		13,379.99		87,624.08
		Narration: Market valuation adjustment at 30/06/2013				

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			----- 102,930.9400			
784/005		<u>MAQ0293AU - Van Eyk Blueprint International Shares Fund</u>				
01/07/2012		Opening Balance	0.0000			0.00
			----- 0.0000			
784/006		<u>MIA0001AU - MFS Global Equity Trust</u>				
01/07/2012		Opening Balance	80,536.4900			94,155.21
18/09/2012	784006	Journal - Cash	(8,339.7400)		9,369.70	84,785.51
		Narration: Disposal of 8,339.7400 unit(s) purchased on 25/11/2009 in MIA0001AU - MFS Global Equity Trust				
18/09/2012	784006	Journal - Cash	(15,214.5200)		17,266.14	67,519.37
		Narration: Disposal of 15,214.5200 unit(s) purchased on 08/11/2010 in MIA0001AU - MFS Global Equity Trust				
30/06/2013	300613	Closing Journal - Non		23,092.06		90,611.43
		Narration: Market valuation adjustment at 30/06/2013				
			----- 56,982.2300			
784/007		<u>PER0046AU - Perpetual's Wholesale - Industrial Fund</u>				
01/07/2012		Opening Balance	0.0000			0.00
			----- 0.0000			
784/008		<u>PLA0002AU - Platinum - International Fund</u>				
01/07/2012		Opening Balance	54,430.2600			72,130.98
17/09/2012	784008	Journal - Cash	(3,728.0000)		5,920.06	66,210.92
		Narration: Disposal of 3,728.0000 unit(s) purchased on 31/12/2009 in PLA0002AU - Platinum - International Fund				
30/06/2013	300613	Closing Journal - Non		22,221.93		88,432.85
		Narration: Market valuation adjustment at 30/06/2013				
			----- 50,702.2600			
784/009		<u>PWA0822AU - Blackrock Wholesale Balanced Fund</u>				
01/07/2012		Opening Balance				0.00
784/010		<u>RFA0103AU - BT Wholesale Imputation Fund</u>				
01/07/2012		Opening Balance	0.0000			0.00
			----- 0.0000			
784/011		<u>WHT0012AU - Solaris Core Australian Equity Fund</u>				
01/07/2012		Opening Balance	0.0000			0.00
			----- 0.0000			
784/012		<u>SCH0034AU - Schroder Global Emerging Markets Fund</u>				
01/07/2012		Opening Balance				0.00
784/013		<u>MAQ0291AU - Van Eyk Blueprint Cap Stable Fund</u>				
01/07/2012		Opening Balance				0.00
784/014		<u>MAQ0211AU - Macquarie True Index - Australian Fixed Interest</u>				
01/07/2012		Opening Balance	261,907.0700			278,145.31
17/09/2012	784014	Journal - Cash	(64,102.5600)		66,090.79	212,054.52
		Narration: Disposal of 64,102.5600 unit(s) purchased on 14/11/2011 in MAQ0211AU - Macquarie True Index - Australian				

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05/03/2013	784014	Journal - Cash	(197,804.5100)		203,939.71	8,114.81
Narration: Disposal of 197,804.5100 unit(s) purchased on 14/11/2011 in MAQ0211AU - Macquarie True Index - Australian						
30/06/2013	300613	Closing Journal - Non			8,114.81	0.00
Narration: Market valuation adjustment at 30/06/2013						
784/015 <u>MAQ0404AU - IFP GLOBAL FRANCHISE FUND</u>						
01/07/2012		Opening Balance	77,293.0300			96,840.44
17/09/2012	784015	Journal - Cash	(24,636.2300)		28,696.15	68,144.29
Narration: Disposal of 24,636.2300 unit(s) purchased on 14/11/2011 in MAQ0404AU - IFP GLOBAL FRANCHISE FUND						
05/12/2012	784015	Journal - Cash	(52,656.8000)		61,334.35	6,809.94
Narration: Disposal of 52,656.8000 unit(s) purchased on 14/11/2011 in MAQ0404AU - IFP GLOBAL FRANCHISE FUND						
30/06/2013	300613	Closing Journal - Non			6,809.94	0.00
Narration: Market valuation adjustment at 30/06/2013						
784/016 <u>MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND</u>						
01/07/2012		Opening Balance	275,707.1400			271,957.52
17/09/2012	784016	Journal - Cash	(72,639.2300)		71,143.63	200,813.89
Narration: Disposal of 72,639.2300 unit(s) purchased on 14/11/2011 in MAQ0277AU - MACQUARIE INCOME						
30/06/2013	300613	Closing Journal - Non		2,515.98		203,329.87
Narration: Market valuation adjustment at 30/06/2013						

203,067.9100						
784/017 <u>WPC0013AU - EMERGING RESOURCES COMPANY SHARE FUND</u>						
01/07/2012		Opening Balance	54,778.6300			63,181.67
27/12/2012	784017	Journal - Cash	(54,778.6300)		85,030.50	(21,848.83)
Narration: Disposal of 54,778.6300 unit(s) purchased on 14/11/2011 in WPC0013AU - EMERGING RESOURCES						
30/06/2013	300613	Closing Journal - Non		21,848.83		
Narration: Market valuation adjustment at 30/06/2013						
784/018 <u>IOF0206AU - PERENNIAL VALUE SHARES WHOLESALE</u>						
01/07/2012		Opening Balance	84,932.0500			78,205.43
30/06/2013	300613	Closing Journal - Non		12,986.11		91,191.54
Narration: Market valuation adjustment at 30/06/2013						

84,932.0500						
784/019 <u>ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND</u>						
01/07/2012		Opening Balance	270,108.0400			282,370.95
18/09/2012	784019	Journal - Cash	(61,119.8700)		61,102.32	221,268.63
Narration: Disposal of 61,119.8700 unit(s) purchased on 17/11/2011 in ETL0016AU - PIMCO EQT W/S DIV FIXED						
30/06/2013	300613	Closing Journal - Non			15,937.75	205,330.88
Narration: Market valuation adjustment at 30/06/2013						

208,988.1700						
784/020 <u>IOF 0046AU - Perennial Fixed Interest Wholesale</u>						
21/09/2012	607	Bank Statement	186,706.5000	200,030.50		200,030.50
30/06/2013	300613	Closing Journal - Non			5,913.62	194,116.88
Narration: Market valuation adjustment at 30/06/2013						

186,706.5000						
784/021 <u>MGE0001AU - Magellan Global Fund</u>						
21/09/2012	607	Bank Statement	55,875.3800	66,030.50		66,030.50
30/06/2013	300613	Closing Journal - Non		18,727.42		84,757.92

BLANDBURY PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2012 TO 30/06/2013
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Market valuation adjustment at 30/06/2013						
						----- 55,875.3800
784/022		<u>ETL0032AU - Aberdeen Emerging Opportunities Fund</u>				
11/12/2012	607	Bank Statement	36,335.3200	70,030.50		70,030.50
30/06/2013	300613	Closing Journal - Non		3,762.90		73,793.40
Narration: Market valuation adjustment at 30/06/2013						
						----- 36,335.3200
784/023		<u>IML0004AU - Investors Mutual Wsale - Industrial Share Fund</u>				
10/01/2013	607	Bank Statement	49,975.0100	70,030.50		70,030.50
30/06/2013	300613	Closing Journal - Non		4,842.06		74,872.56
Narration: Market valuation adjustment at 30/06/2013						
						----- 49,975.0100
784/024		<u>Amp Capital Corporate Bond Fund Class a</u>				
08/03/2013	607	Bank Statement	184,552.9200	200,030.50		200,030.50
30/06/2013	300613	Closing Journal - Non			1,691.48	198,339.02
Narration: Market valuation adjustment at 30/06/2013						
						----- 184,552.9200
784/501		<u>HFL0102AU - HFA - Diversified Investments</u>				
01/07/2012		Opening Balance				0.00
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2012		Opening Balance				0.01
01/07/2012	010712	Journal - Cash		10,199.84		10,199.85
Narration: Fund ledger balance forward at 01/07/2012						
22/04/2013	604	Bank Statement			10,199.84	0.01
850/002		<u>Imputed Credits</u>				
01/07/2012		Opening Balance				10,199.84
01/07/2012	010712	Journal - Cash			10,199.84	
Narration: Fund ledger balance forward at 01/07/2012						
30/06/2013	300613	Closing Journal - Cash		10,972.21		10,972.21
Narration: Imputed credit adjustment at 30/06/2013						
850/003		<u>Foreign and Other Tax Credits</u>				
30/06/2013	300613	Closing Journal - Cash		190.87		190.87
Narration: Foreign credit adjustment at 30/06/2013						
30/06/2013	300613	Closing Journal - Tax -			190.87	
Narration: Foreign credit adjustment at 30/06/2013						
998		<u>Data Upload Clearing Account</u>				
999		<u>SUSPENSE</u>				
18/07/2012	607	Bank Statement		7,000.00		7,000.00
19/07/2012	605	Bank Statement			7,000.00	
16/08/2012	607	Bank Statement		7,000.00		7,000.00
17/08/2012	605	Bank Statement			7,000.00	

BLANDBURY PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2012 TO 30/06/2013
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 22 April, 2014 @ 15:10:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
18/09/2012	607	Bank Statement		7,000.00		7,000.00
19/09/2012	605	Bank Statement			7,000.00	
17/10/2012	607	Bank Statement		7,000.00		7,000.00
18/10/2012	605	Bank Statement			7,000.00	
22/10/2012	604	Bank Statement		4,900.00		4,900.00
22/10/2012	605	Bank Statement			4,900.00	
16/11/2012	607	Bank Statement		7,000.00		7,000.00
19/11/2012	605	Bank Statement			7,000.00	
18/12/2012	607	Bank Statement		7,000.00		7,000.00
19/12/2012	605	Bank Statement			7,000.00	
16/01/2013	607	Bank Statement		7,000.00		7,000.00
17/01/2013	605	Bank Statement			7,000.00	
18/02/2013	607	Bank Statement		7,000.00		7,000.00
19/02/2013	605	Bank Statement			7,000.00	
18/03/2013	607	Bank Statement		7,000.00		7,000.00
19/03/2013	605	Bank Statement			7,000.00	
03/04/2013	604	Bank Statement		600.00		600.00
03/04/2013	605	Bank Statement			600.00	
08/04/2013	604	Bank Statement		3,600.00		3,600.00
08/04/2013	605	Bank Statement			3,600.00	
10/04/2013	200011	Bank Statement			3,730.00	(3,730.00)
10/04/2013	605	Bank Statement		3,730.00		
17/04/2013	607	Bank Statement		7,000.00		7,000.00
18/04/2013	605	Bank Statement			7,000.00	
26/04/2013	604	Bank Statement		10,000.00		10,000.00
26/04/2013	605	Bank Statement			10,000.00	
16/05/2013	607	Bank Statement		7,000.00		7,000.00
17/05/2013	605	Bank Statement			7,000.00	
18/06/2013	607	Bank Statement		7,000.00		7,000.00
19/06/2013	605	Bank Statement			7,000.00	
		Total Debits:		\$3,713,853.10		
		Total Credits:			\$3,713,853.10	
		Current Year Profit/(Loss):				\$148,544.22