

PAMADEN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 06/12/2012 TO 30/06/2013
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 5 December, 2013 @ 09:53:19

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>APN AREIT Fund</u>						
11/06/2013	604	Bank Statement			267.08	(267.08)
30/06/2013	103	Journal - Cash			267.08	(534.16)
30/06/2013	300613	Closing Journal - Cash			4.17	(538.33)
Narration: Foreign credit adjustment at 30/06/2013						
<u>238/002</u> <u>APN 541 St Kilda Road Fund</u>						
11/06/2013	604	Bank Statement			375.00	(375.00)
30/06/2013	102	Journal - Cash			375.00	(750.00)
<u>238/003</u> <u>Cromwell Box Hill Trust</u>						
10/04/2013	604	Bank Statement			187.50	(187.50)
10/05/2013	604	Bank Statement			322.92	(510.42)
07/06/2013	604	Bank Statement			322.92	(833.34)
30/06/2013	101	Journal - Cash			322.92	(1,156.26)
<u>238/004</u> <u>Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities</u>						
30/06/2013	104	Journal - Cash			453.13	(453.13)
<u>238/005</u> <u>Apa Group - Aptit Component</u>						
30/06/2013	106	Journal - Cash			106.69	(106.69)
<u>238/006</u> <u>Ardent Leisure Trust</u>						
30/06/2013	107	Journal - Cash			3,215.75	(3,215.75)
30/06/2013	300613	Closing Journal - Cash			104.51	(3,320.26)
Narration: Imputed credit adjustment at 30/06/2013						
30/06/2013	300613	Closing Journal - Cash			14.66	(3,334.92)
Narration: Foreign credit adjustment at 30/06/2013						
<u>239</u> <u>Dividends Received</u>						
<u>239/002</u> <u>Ausenco Limited - Ordinary Fully Paid</u>						
01/05/2013	605	Bank Statement			466.00	(466.00)
01/05/2013	300613	Closing Journal - Cash			140.00	(606.00)
Narration: TFN credit adjustment at 30/06/2013						
01/05/2013	300613	Closing Journal - Cash			129.86	(735.86)
Narration: Imputed credit adjustment at 30/06/2013						
<u>239/008</u> <u>Bank of Queensland Limited. - Ordinary Fully Paid</u>						
27/05/2013	605	Bank Statement			1,120.00	(1,120.00)
27/05/2013	300613	Closing Journal - Cash			480.00	(1,600.00)
Narration: Imputed credit adjustment at 30/06/2013						
<u>239/009</u> <u>Cadence Capital Limited - Ordinary Fully Paid</u>						
30/04/2013	605	Bank Statement			1,200.00	(1,200.00)
30/04/2013	300613	Closing Journal - Cash			514.29	(1,714.29)
Narration: Imputed credit adjustment at 30/06/2013						
<u>239/025</u> <u>Ugl Limited - Ordinary Fully Paid</u>						
27/03/2013	605	Bank Statement			680.00	(680.00)
27/03/2013	300613	Closing Journal - Cash			145.71	(825.71)
Narration: Imputed credit adjustment at 30/06/2013						

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				\$	\$	\$
<u>239/026</u> <u>Wam Capital Limited - Ordinary Fully Paid</u>						
30/04/2013	605	Bank Statement			720.00	(720.00)
30/04/2013	300613	Closing Journal - Cash			308.57	(1,028.57)
Narration: Imputed credit adjustment at 30/06/2013						
<u>239/027</u> <u>Whk Group Limited - Ordinary Fully Paid</u>						
28/06/2013	605	Bank Statement			750.00	(750.00)
28/06/2013	300613	Closing Journal - Cash			321.43	(1,071.43)
Narration: Imputed credit adjustment at 30/06/2013						
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Bank of Queensland</u>						
28/02/2013	604	Bank Statement			1,449.01	(1,449.01)
31/03/2013	604	Bank Statement			3,349.83	(4,798.84)
30/04/2013	604	Bank Statement			1,446.24	(6,245.08)
31/05/2013	604	Bank Statement			300.11	(6,545.19)
30/06/2013	604	Bank Statement			138.12	(6,683.31)
<u>250/002</u> <u>Commonwealth Bank Direct Investment Account</u>						
01/03/2013	605	Bank Statement			3.97	(3.97)
01/03/2013	300613	Closing Journal - Cash			1.00	(4.97)
Narration: TFN credit adjustment at 30/06/2013						
01/04/2013	605	Bank Statement			10.00	(14.97)
01/05/2013	605	Bank Statement			0.01	(14.98)
01/06/2013	605	Bank Statement			0.01	(14.99)
<u>250/006</u> <u>APN 541 St Kilda Road Fund</u>						
14/05/2013	604	Bank Statement			82.19	(82.19)
14/05/2013	604	Bank Statement			83.90	(166.09)
14/05/2013	604	Bank Statement			85.62	(251.71)
14/05/2013	604	Bank Statement			87.33	(339.04)
<u>285</u> <u>Transfers In - Preserved/Taxable</u>						
<u>285/001</u> <u>Siebrecht, Gordon</u>						
18/02/2013	604	Bank Statement			652,101.02	(652,101.02)
<u>285/002</u> <u>Siebrcht, Karen Joy</u>						
18/02/2013	604	Bank Statement			9,908.82	(9,908.82)
<u>286</u> <u>Transfers In - Preserved/Tax Free</u>						
<u>286/001</u> <u>Siebrecht, Gordon</u>						
18/02/2013	604	Bank Statement			255,056.58	(255,056.58)
<u>286/002</u> <u>Siebrcht, Karen Joy</u>						
18/02/2013	604	Bank Statement			18,488.05	(18,488.05)
<u>287</u> <u>Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>287/001</u> <u>Siebrecht, Gordon</u>						
18/02/2013	604	Bank Statement			190,076.79	(190,076.79)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
315 <u>Bank Charges</u>						
28/02/2013	604	Bank Statement		2.50		2.50
28/02/2013	604	Bank Statement		1.00		3.50
28/02/2013	604	Bank Statement		4.55		8.05
27/03/2013	606	Bank Statement		54.00		62.05
27/03/2013	606	Bank Statement			54.00	8.05
31/03/2013	604	Bank Statement		3.90		11.95
05/04/2013	606	Bank Statement			54.00	(42.05)
10/04/2013	606	Bank Statement		54.00		11.95
30/04/2013	604	Bank Statement		2.50		14.45
31/05/2013	604	Bank Statement		1.95		16.40
330 <u>Decrease in Market Value of Investments</u>						
30/06/2013	300613	Closing Journal - Non Narration: APN AREIT Fund (782/001)		3,451.85		3,451.85
30/06/2013	300613	Closing Journal - Non Narration: APN 541 St Kilda Road Fund (782/002)		4,230.00		7,681.85
30/06/2013	300613	Closing Journal - Non Narration: Whk Group Limited - Ordinary Fully Paid (776/027)			345.05	7,336.80
30/06/2013	300613	Closing Journal - Non Narration: Wam Capital Limited - Ordinary Fully Paid (776/026)		569.95		7,906.75
30/06/2013	300613	Closing Journal - Non Narration: Ugl Limited - Ordinary Fully Paid (776/025)		6,489.95		14,396.70
30/06/2013	300613	Closing Journal - Non Narration: Tatts Group Limited - Ordinary Fully Paid (776/024)			162.20	14,234.50
30/06/2013	300613	Closing Journal - Non Narration: Telecom Corporation of New Zealand Limited - Ordinary Fully Paid (776/023)			1,470.05	12,764.45
30/06/2013	300613	Closing Journal - Non Narration: Tabcorp Holdings Limited - Ordinary Fully Paid (776/022)		670.05		13,434.50
30/06/2013	300613	Closing Journal - Non Narration: Sms Management & Technology Limited. - Ordinary Fully Paid (776/021)		989.95		14,424.45
30/06/2013	300613	Closing Journal - Non Narration: Rcg Corporation Limited - Ordinary Fully Paid (776/020)			2,175.04	12,249.41
30/06/2013	300613	Closing Journal - Non Narration: Pacific Brands Limited - Ordinary Fully Paid (776/019)		5,460.92		17,710.33
30/06/2013	300613	Closing Journal - Non Narration: Nrw Holdings Limited - Ordinary Fully Paid (776/018)		13,709.90		31,420.23
30/06/2013	300613	Closing Journal - Non Narration: Metcash Limited - Ordinary Fully Paid (776/017)		3,509.95		34,930.18
30/06/2013	300613	Closing Journal - Non Narration: Monadelphous Group Limited - Ordinary Fully Paid (776/016)		13,776.99		48,707.17
30/06/2013	300613	Closing Journal - Non Narration: Hills Holdings Limited - Ordinary Fully Paid (776/015)		1,391.94		50,099.11
30/06/2013	300613	Closing Journal - Non Narration: Gwa Group Limited. - Ordinary Fully Paid (776/014)		589.90		50,689.01
30/06/2013	300613	Closing Journal - Non Narration: G.U.D. Holdings Limited - Ordinary Fully Paid (776/013)		5,154.89		55,843.90
30/06/2013	300613	Closing Journal - Non Narration: Fleetwood Corporation Limited - Ordinary Fully Paid (776/012)		18,133.10		73,977.00
30/06/2013	300613	Closing Journal - Non Narration: Contango Microcap Limited - Ordinary Fully Paid (776/011)			130.05	73,846.95
30/06/2013	300613	Closing Journal - Non Narration: Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (776/010)		129.95		73,976.90
30/06/2013	300613	Closing Journal - Non		3,835.76		77,812.66

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		Narration: Cadence Capital Limited - Ordinary Fully Paid (776/009)				
30/06/2013	300613	Closing Journal - Non		2,564.83		80,377.49
		Narration: Bank of Queensland Limited. - Ordinary Fully Paid (776/008)				
30/06/2013	300613	Closing Journal - Non		7,879.90		88,257.39
		Narration: Bradken Limited - Ordinary Fully Paid (776/007)				
30/06/2013	300613	Closing Journal - Non			10.05	88,247.34
		Narration: Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (776/006)				
30/06/2013	300613	Closing Journal - Non		1,779.95		90,027.29
		Narration: Asg Group Limited - Ordinary Fully Paid (776/005)				
30/06/2013	300613	Closing Journal - Non		2,909.95		92,937.24
		Narration: Arrium Ltd (776/004)				
30/06/2013	300613	Closing Journal - Non			787.05	92,150.19
		Narration: Apa Group - Units Fully Paid Stapled Securities (776/003)				
30/06/2013	300613	Closing Journal - Non		13,595.90		105,746.09
		Narration: Ausenco Limited - Ordinary Fully Paid (776/002)				
30/06/2013	300613	Closing Journal - Non			4,648.57	101,097.52
		Narration: Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities (776/001)				
381		<u>Financial planning fees</u>				
30/06/2013	105	Journal - Cash		5,015.00		5,015.00
485		<u>Income Tax Expense</u>				
30/06/2013	300613	Closing Journal - Tax -		1,591.65		1,591.65
		Narration: Income Tax Expense entry at 30/06/2013				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2013	300613	Closing Journal - Cash		1,125,631.26		1,125,631.26
		Narration: Transfers in from other funds allocation at 30/06/2013				
30/06/2013	300613	Closing Journal - Cash			1,591.65	1,124,039.61
		Narration: Allocation of tax on profit at 30/06/2013				
30/06/2013	300613	Closing Journal - Cash			85,776.39	1,038,263.22
		Narration: Allocation of profit at 30/06/2013				
501		<u>Siebrecht, Gordon (Accumulation)</u>				
501/021		<u>Transfers In - Preserved/Taxable</u>				
18/02/2013	300613	Closing Journal - Cash			652,101.02	(652,101.02)
		Narration: Account allocation at year end at 30/06/2013				
501/022		<u>Transfers In - Preserved/Tax Free</u>				
18/02/2013	300613	Closing Journal - Cash			255,056.58	(255,056.58)
		Narration: Account allocation at year end at 30/06/2013				
501/023		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
18/02/2013	300613	Closing Journal - Cash			190,076.79	(190,076.79)
		Narration: Account allocation at year end at 30/06/2013				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
30/06/2013	300613	Closing Journal - Cash		14,484.41		14,484.41
		Narration: Members profit allocation at 30/06/2013				
30/06/2013	300613	Closing Journal - Cash		69,128.06		83,612.47
		Narration: Members profit allocation at 30/06/2013				
501/053		<u>Income Tax - Preserved/Taxable</u>				
30/06/2013	300613	Closing Journal - Cash		268.77		268.77

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Narration: Members profits tax allocation at 30/06/2013						
30/06/2013	300613	Closing Journal - Cash		1,282.73		1,551.50
Narration: Members profits tax allocation at 30/06/2013						
502	<u>Siebrcht, Karen Joy (Accumulation)</u>					
502/021	<u>Transfers In - Preserved/Taxable</u>					
18/02/2013	300613	Closing Journal - Cash			9,908.82	(9,908.82)
Narration: Account allocation at year end at 30/06/2013						
502/022	<u>Transfers In - Preserved/Tax Free</u>					
18/02/2013	300613	Closing Journal - Cash			18,488.05	(18,488.05)
Narration: Account allocation at year end at 30/06/2013						
502/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
30/06/2013	300613	Closing Journal - Cash		2,163.92		2,163.92
Narration: Members profit allocation at 30/06/2013						
502/053	<u>Income Tax - Preserved/Taxable</u>					
30/06/2013	300613	Closing Journal - Cash		40.15		40.15
Narration: Members profits tax allocation at 30/06/2013						
604	<u>Bank of Queensland</u>					
18/02/2013	604	Bank Statement		255,056.58		255,056.58
18/02/2013	604	Bank Statement		190,076.79		445,133.37
18/02/2013	604	Bank Statement		652,101.02		1,097,234.39
18/02/2013	604	Bank Statement		18,488.05		1,115,722.44
18/02/2013	604	Bank Statement		9,908.82		1,125,631.26
24/02/2013	604	Bank Statement			1,000.00	1,124,631.26
25/02/2013	604	Bank Statement			792.00	1,123,839.26
25/02/2013	604	Bank Statement			1,056.00	1,122,783.26
25/02/2013	604	Bank Statement			8,000.00	1,114,783.26
26/02/2013	604	Bank Statement			10,000.00	1,104,783.26
26/02/2013	604	Bank Statement			29,114.89	1,075,668.37
27/02/2013	604	Bank Statement			10,000.00	1,065,668.37
28/02/2013	604	Bank Statement			200.00	1,065,468.37
28/02/2013	604	Bank Statement			2.50	1,065,465.87
28/02/2013	604	Bank Statement			1.00	1,065,464.87
28/02/2013	604	Bank Statement			4.55	1,065,460.32
28/02/2013	604	Bank Statement		1,449.01		1,066,909.33
05/03/2013	604	Bank Statement			26,221.43	1,040,687.90
05/03/2013	604	Bank Statement			8,800.00	1,031,887.90
06/03/2013	604	Bank Statement			10,000.00	1,021,887.90
11/03/2013	604	Bank Statement			35,112.09	986,775.81
12/03/2013	604	Bank Statement			50,000.00	936,775.81
13/03/2013	604	Bank Statement			19,929.95	916,845.86
13/03/2013	604	Bank Statement			29,835.76	887,010.10
13/03/2013	604	Bank Statement			31,537.80	855,472.30
18/03/2013	604	Bank Statement			12,500.00	842,972.30
19/03/2013	604	Bank Statement			12,500.00	830,472.30
20/03/2013	604	Bank Statement			12,500.00	817,972.30
20/03/2013	604	Bank Statement			24,629.95	793,342.35
20/03/2013	604	Bank Statement			20,129.95	773,212.40
21/03/2013	604	Bank Statement			24,969.95	748,242.45
21/03/2013	604	Bank Statement			12,500.00	735,742.45

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24/03/2013	604	Bank Statement			21,629.95	714,112.50
24/03/2013	604	Bank Statement			25,070.05	689,042.45
25/03/2013	604	Bank Statement			7,795.44	681,247.01
25/03/2013	604	Bank Statement			21,269.95	659,977.06
25/03/2013	604	Bank Statement		9.87		659,986.93
26/03/2013	604	Bank Statement			29,867.75	630,119.18
26/03/2013	604	Bank Statement			16,979.52	613,139.66
27/03/2013	604	Bank Statement			21,043.51	592,096.15
27/03/2013	604	Bank Statement			20,249.95	571,846.20
31/03/2013	604	Bank Statement			3.90	571,842.30
31/03/2013	604	Bank Statement		3,349.83		575,192.13
04/04/2013	604	Bank Statement			19,469.95	555,722.18
06/04/2013	604	Bank Statement			22,529.95	533,192.23
08/04/2013	604	Bank Statement			7,537.08	525,655.15
08/04/2013	604	Bank Statement			13,504.95	512,150.20
08/04/2013	604	Bank Statement			29,960.92	482,189.28
09/04/2013	604	Bank Statement			20,504.95	461,684.33
10/04/2013	604	Bank Statement			20,429.95	441,254.38
10/04/2013	604	Bank Statement		187.50		441,441.88
26/04/2013	604	Bank Statement			150,000.00	291,441.88
26/04/2013	604	Bank Statement			100,000.00	191,441.88
29/04/2013	604	Bank Statement			11,979.95	179,461.93
30/04/2013	604	Bank Statement			2.50	179,459.43
30/04/2013	604	Bank Statement		1,446.24		180,905.67
02/05/2013	604	Bank Statement			11,865.95	169,039.72
03/05/2013	604	Bank Statement			9,959.95	159,079.77
03/05/2013	604	Bank Statement			19,189.95	139,889.82
10/05/2013	604	Bank Statement		322.92		140,212.74
14/05/2013	604	Bank Statement			16,404.95	123,807.79
14/05/2013	604	Bank Statement			15,000.00	108,807.79
14/05/2013	604	Bank Statement		1,076.01		109,883.80
14/05/2013	604	Bank Statement		2,000.00		111,883.80
14/05/2013	604	Bank Statement		82.19		111,965.99
14/05/2013	604	Bank Statement		83.90		112,049.89
14/05/2013	604	Bank Statement		85.62		112,135.51
14/05/2013	604	Bank Statement		87.33		112,222.84
15/05/2013	604	Bank Statement			15,000.00	97,222.84
16/05/2013	604	Bank Statement			9,944.95	87,277.89
16/05/2013	604	Bank Statement			9,069.95	78,207.94
16/05/2013	604	Bank Statement			15,000.00	63,207.94
27/05/2013	604	Bank Statement			4,869.95	58,337.99
29/05/2013	604	Bank Statement		1,120.00		59,457.99
31/05/2013	604	Bank Statement			1.95	59,456.04
31/05/2013	604	Bank Statement		300.11		59,756.15
04/06/2013	604	Bank Statement			4,000.00	55,756.15
06/06/2013	604	Bank Statement			4,159.95	51,596.20
07/06/2013	604	Bank Statement		322.92		51,919.12
11/06/2013	604	Bank Statement		267.08		52,186.20
11/06/2013	604	Bank Statement		375.00		52,561.20
18/06/2013	604	Bank Statement			4,769.95	47,791.25
30/06/2013	604	Bank Statement		138.12		47,929.37
605		Commonwealth Bank Direct Investment Account				
25/02/2013	605	Bank Statement		1,000.00		1,000.00
26/02/2013	605	Bank Statement		8,000.00		9,000.00

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26/02/2013	605	Bank Statement		10,000.00		19,000.00
27/02/2013	605	Bank Statement		10,000.00		29,000.00
28/02/2013	605	Bank Statement		200.00		29,200.00
01/03/2013	605	Bank Statement		3.97		29,203.97
01/03/2013	605	Bank Statement			1.00	29,202.97
05/03/2013	605	Bank Statement		8,800.00		38,002.97
06/03/2013	605	Bank Statement		10,000.00		48,002.97
06/03/2013	605	Bank Statement			20,329.95	27,673.02
07/03/2013	605	Bank Statement			27,663.15	9.87
25/03/2013	605	Bank Statement			9.87	0.00
25/03/2013	605	Bank Statement		46,700.00		46,700.00
25/03/2013	605	Bank Statement			46,700.00	
27/03/2013	605	Bank Statement		680.00		680.00
27/03/2013	605	Bank Statement			54.00	626.00
01/04/2013	605	Bank Statement		10.00		636.00
08/04/2013	605	Bank Statement			22,475.95	(21,839.95)
08/04/2013	605	Bank Statement		22,475.95		636.00
10/04/2013	605	Bank Statement			636.00	
11/04/2013	605	Bank Statement		636.00		636.00
30/04/2013	605	Bank Statement		1,200.00		1,836.00
30/04/2013	605	Bank Statement		720.00		2,556.00
01/05/2013	605	Bank Statement		0.01		2,556.01
01/05/2013	605	Bank Statement		466.00		3,022.01
08/05/2013	605	Bank Statement		54.00		3,076.01
13/05/2013	605	Bank Statement			1,076.01	2,000.00
14/05/2013	605	Bank Statement			2,000.00	0.00
27/05/2013	605	Bank Statement		1,120.00		1,120.00
29/05/2013	605	Bank Statement			1,120.00	0.00
01/06/2013	605	Bank Statement		0.01		0.01
28/06/2013	605	Bank Statement		750.00		750.01
606 <u>Commsec Transaction Account</u>						
26/02/2013	606	Bank Statement			29,114.89	(29,114.89)
27/02/2013	606	Bank Statement		29,114.89		
01/03/2013	606	Bank Statement			20,329.95	(20,329.95)
04/03/2013	606	Bank Statement			26,221.43	(46,551.38)
04/03/2013	606	Bank Statement			27,663.15	(74,214.53)
06/03/2013	606	Bank Statement		26,221.43		(47,993.10)
06/03/2013	606	Bank Statement			35,112.09	(83,105.19)
06/03/2013	606	Bank Statement		20,329.95		(62,775.24)
07/03/2013	606	Bank Statement		27,663.15		(35,112.09)
08/03/2013	606	Bank Statement			31,537.80	(66,649.89)
11/03/2013	606	Bank Statement			29,835.76	(96,485.65)
11/03/2013	606	Bank Statement			19,929.95	(116,415.60)
12/03/2013	606	Bank Statement		35,112.09		(81,303.51)
14/03/2013	606	Bank Statement		31,537.80		(49,765.71)
14/03/2013	606	Bank Statement		19,929.95		(29,835.76)
14/03/2013	606	Bank Statement		29,835.76		0.00
18/03/2013	606	Bank Statement			20,129.95	(20,129.95)
18/03/2013	606	Bank Statement			24,629.95	(44,759.90)
19/03/2013	606	Bank Statement			24,969.95	(69,729.85)
20/03/2013	606	Bank Statement			21,629.95	(91,359.80)
20/03/2013	606	Bank Statement			25,070.05	(116,429.85)
21/03/2013	606	Bank Statement		24,629.95		(91,799.90)
21/03/2013	606	Bank Statement		20,129.95		(71,669.95)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
21/03/2013	606	Bank Statement			21,269.95	(92,939.90)
21/03/2013	606	Bank Statement			7,795.44	(100,735.34)
22/03/2013	606	Bank Statement		24,969.95		(75,765.39)
22/03/2013	606	Bank Statement			16,979.52	(92,744.91)
22/03/2013	606	Bank Statement			29,867.75	(122,612.66)
25/03/2013	606	Bank Statement			20,249.95	(142,862.61)
25/03/2013	606	Bank Statement		46,700.00		(96,162.61)
25/03/2013	606	Bank Statement			21,043.51	(117,206.12)
26/03/2013	606	Bank Statement		7,795.44		(109,410.68)
26/03/2013	606	Bank Statement		21,269.95		(88,140.73)
26/03/2013	606	Bank Statement		25,070.05		(63,070.68)
26/03/2013	606	Bank Statement		21,629.95		(41,440.73)
27/03/2013	606	Bank Statement			46,700.00	(88,140.73)
27/03/2013	606	Bank Statement			54.00	(88,194.73)
27/03/2013	606	Bank Statement		29,867.75		(58,326.98)
27/03/2013	606	Bank Statement		16,979.52		(41,347.46)
27/03/2013	606	Bank Statement		54.00		(41,293.46)
28/03/2013	606	Bank Statement		21,043.51		(20,249.95)
28/03/2013	606	Bank Statement		20,249.95		0.00
02/04/2013	606	Bank Statement			19,469.95	(19,469.95)
03/04/2013	606	Bank Statement			22,529.95	(41,999.90)
04/04/2013	606	Bank Statement			13,504.95	(55,504.85)
04/04/2013	606	Bank Statement			29,960.92	(85,465.77)
05/04/2013	606	Bank Statement		19,469.95		(65,995.82)
05/04/2013	606	Bank Statement			7,537.08	(73,532.90)
05/04/2013	606	Bank Statement			20,504.95	(94,037.85)
05/04/2013	606	Bank Statement		54.00		(93,983.85)
08/04/2013	606	Bank Statement			20,429.95	(114,413.80)
08/04/2013	606	Bank Statement		22,475.95		(91,937.85)
09/04/2013	606	Bank Statement		29,960.92		(61,976.93)
09/04/2013	606	Bank Statement		7,537.08		(54,439.85)
09/04/2013	606	Bank Statement		13,504.95		(40,934.90)
09/04/2013	606	Bank Statement		22,529.95		(18,404.95)
10/04/2013	606	Bank Statement			22,475.95	(40,880.90)
10/04/2013	606	Bank Statement			54.00	(40,934.90)
10/04/2013	606	Bank Statement		636.00		(40,298.90)
10/04/2013	606	Bank Statement		20,504.95		(19,793.95)
11/04/2013	606	Bank Statement		20,429.95		636.00
11/04/2013	606	Bank Statement			636.00	0.00
26/04/2013	606	Bank Statement			11,979.95	(11,979.95)
30/04/2013	606	Bank Statement		11,979.95		0.00
01/05/2013	606	Bank Statement			11,865.95	(11,865.95)
02/05/2013	606	Bank Statement			9,959.95	(21,825.90)
02/05/2013	606	Bank Statement			19,189.95	(41,015.85)
03/05/2013	606	Bank Statement		11,865.95		(29,149.90)
06/05/2013	606	Bank Statement		19,189.95		(9,959.95)
06/05/2013	606	Bank Statement		9,959.95		0.00
07/05/2013	606	Bank Statement		54.00		54.00
08/05/2013	606	Bank Statement			54.00	0.00
13/05/2013	606	Bank Statement			16,404.95	(16,404.95)
15/05/2013	606	Bank Statement		16,404.95		0.00
15/05/2013	606	Bank Statement			9,944.95	(9,944.95)
15/05/2013	606	Bank Statement			9,069.95	(19,014.90)
17/05/2013	606	Bank Statement		9,944.95		(9,069.95)
17/05/2013	606	Bank Statement		9,069.95		0.00

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24/05/2013	606	Bank Statement			4,869.95	(4,869.95)
28/05/2013	606	Bank Statement		4,869.95		0.00
05/06/2013	606	Bank Statement			4,159.95	(4,159.95)
07/06/2013	606	Bank Statement		4,159.95		0.00
17/06/2013	606	Bank Statement			4,769.95	(4,769.95)
19/06/2013	606	Bank Statement		4,769.95		0.00
607	<u>Bank of Queensland Term Deposit 21991952</u>					
26/04/2013	604	Bank Statement		150,000.00		150,000.00
608	<u>Bank of Queensland Term Deposit 21991955</u>					
26/04/2013	604	Bank Statement		100,000.00		100,000.00
618	<u>Distributions Receivable</u>					
618/001	<u>APN AREIT Fund</u>					
30/06/2013	103	Journal - Cash		267.08		267.08
618/002	<u>APN 541 St Kilda Road Fund</u>					
30/06/2013	102	Journal - Cash		375.00		375.00
618/003	<u>Cromwell Box Hill Trust</u>					
30/06/2013	101	Journal - Cash		322.92		322.92
618/004	<u>Cromwell Property Group</u>					
30/06/2013	104	Journal - Cash		453.13		453.13
618/005	<u>Apa Group - Aptit Component</u>					
30/06/2013	106	Journal - Cash		106.69		106.69
618/006	<u>Ardent Leisure Trust</u>					
30/06/2013	107	Journal - Cash		3,215.75		3,215.75
640	<u>Formation Expenses</u>					
25/02/2013	604	Bank Statement		792.00		792.00
25/02/2013	604	Bank Statement		1,056.00		1,848.00
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities</u>					
04/03/2013	606	Bank Statement	18,000.0000	26,221.43		26,221.43
30/06/2013	300613	Closing Journal - Non		4,648.57		30,870.00
Narration: Market valuation adjustment at 30/06/2013						

			18,000.0000			
776/002	<u>Ausenco Limited - Ordinary Fully Paid</u>					
03/04/2013	606	Bank Statement	6,000.0000	22,529.95		22,529.95
01/05/2013	606	Bank Statement	4,400.0000	11,865.95		34,395.90
30/06/2013	300613	Closing Journal - Non			13,595.90	20,800.00
Narration: Market valuation adjustment at 30/06/2013						

			10,400.0000			
776/003	<u>Apa Group - Units Fully Paid Stapled Securities</u>					

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19/03/2013	606	Bank Statement	4,300.0000	24,969.95		24,969.95
30/06/2013	300613	Closing Journal - Non		787.05		25,757.00
		Narration: Market valuation adjustment at 30/06/2013				

			4,300.0000			
<u>776/004 Arrium Ltd</u>						
20/03/2013	606	Bank Statement	24,000.0000	21,629.95		21,629.95
30/06/2013	300613	Closing Journal - Non			2,909.95	18,720.00
		Narration: Market valuation adjustment at 30/06/2013				

			24,000.0000			
<u>776/005 Asg Group Limited - Ordinary Fully Paid</u>						
04/04/2013	606	Bank Statement	35,000.0000	13,504.95		13,504.95
30/06/2013	300613	Closing Journal - Non			1,779.95	11,725.00
		Narration: Market valuation adjustment at 30/06/2013				

			35,000.0000			
<u>776/006 Bendigo and Adelaide Bank Limited - Ordinary Fully Paid</u>						
18/03/2013	606	Bank Statement	2,000.0000	20,129.95		20,129.95
30/06/2013	300613	Closing Journal - Non		10.05		20,140.00
		Narration: Market valuation adjustment at 30/06/2013				

			2,000.0000			
<u>776/007 Bradken Limited - Ordinary Fully Paid</u>						
02/04/2013	606	Bank Statement	3,000.0000	19,469.95		19,469.95
02/05/2013	606	Bank Statement	2,000.0000	9,959.95		29,429.90
30/06/2013	300613	Closing Journal - Non			7,879.90	21,550.00
		Narration: Market valuation adjustment at 30/06/2013				

			5,000.0000			
<u>776/008 Bank of Queensland Limited. - Ordinary Fully Paid</u>						
22/03/2013	606	Bank Statement	3,194.0000	29,867.75		29,867.75
05/04/2013	606	Bank Statement	806.0000	7,537.08		37,404.83
30/06/2013	300613	Closing Journal - Non			2,564.83	34,840.00
		Narration: Market valuation adjustment at 30/06/2013				

			4,000.0000			
<u>776/009 Cadence Capital Limited - Ordinary Fully Paid</u>						
11/03/2013	606	Bank Statement	20,000.0000	29,835.76		29,835.76
30/06/2013	300613	Closing Journal - Non			3,835.76	26,000.00
		Narration: Market valuation adjustment at 30/06/2013				

			20,000.0000			
<u>776/010 Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities</u>						
05/04/2013	606	Bank Statement	21,000.0000	20,504.95		20,504.95
04/06/2013	604	Bank Statement	4,000.0000	4,000.00		24,504.95
30/06/2013	300613	Closing Journal - Non			129.95	24,375.00
		Narration: Market valuation adjustment at 30/06/2013				

			25,000.0000			

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776/011 <u>Contango Microcap Limited - Ordinary Fully Paid</u>						
17/06/2013	606	Bank Statement	5,000.0000	4,769.95		4,769.95
30/06/2013	300613	Closing Journal - Non		130.05		4,900.00
Narration: Market valuation adjustment at 30/06/2013						

			5,000.0000			
776/012 <u>Fleetwood Corporation Limited - Ordinary Fully Paid</u>						
04/03/2013	606	Bank Statement	3,000.0000	27,663.15		27,663.15
24/05/2013	606	Bank Statement	1,000.0000	4,869.95		32,533.10
30/06/2013	300613	Closing Journal - Non			18,133.10	14,400.00
Narration: Market valuation adjustment at 30/06/2013						

			4,000.0000			
776/013 <u>G.U.D. Holdings Limited - Ordinary Fully Paid</u>						
26/02/2013	606	Bank Statement	4,000.0000	29,114.89		29,114.89
30/06/2013	300613	Closing Journal - Non			5,154.89	23,960.00
Narration: Market valuation adjustment at 30/06/2013						

			4,000.0000			
776/014 <u>Gwa Group Limited. - Ordinary Fully Paid</u>						
08/04/2013	606	Bank Statement	8,000.0000	20,429.95		20,429.95
05/06/2013	606	Bank Statement	2,000.0000	4,159.95		24,589.90
30/06/2013	300613	Closing Journal - Non			589.90	24,000.00
Narration: Market valuation adjustment at 30/06/2013						

			10,000.0000			
776/015 <u>Hills Holdings Limited - Ordinary Fully Paid</u>						
25/03/2013	606	Bank Statement	19,457.0000	21,043.51		21,043.51
30/06/2013	300613	Closing Journal - Non			1,391.94	19,651.57
Narration: Market valuation adjustment at 30/06/2013						

			19,457.0000			
776/016 <u>Monadelphous Group Limited - Ordinary Fully Paid</u>						
06/03/2013	606	Bank Statement	1,500.0000	35,112.09		35,112.09
15/05/2013	606	Bank Statement	500.0000	9,944.95		45,057.04
15/05/2013	606	Bank Statement	500.0000	9,069.95		54,126.99
30/06/2013	300613	Closing Journal - Non			13,776.99	40,350.00
Narration: Market valuation adjustment at 30/06/2013						

			2,500.0000			
776/017 <u>Metcash Limited - Ordinary Fully Paid</u>						
18/03/2013	606	Bank Statement	6,000.0000	24,629.95		24,629.95
30/06/2013	300613	Closing Journal - Non			3,509.95	21,120.00
Narration: Market valuation adjustment at 30/06/2013						

			6,000.0000			
776/018 <u>Nrw Holdings Limited - Ordinary Fully Paid</u>						
11/03/2013	606	Bank Statement	10,000.0000	19,929.95		19,929.95

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
26/04/2013	606	Bank Statement	10,000.0000	11,979.95		31,909.90
30/06/2013	300613	Closing Journal - Non			13,709.90	18,200.00
		Narration: Market valuation adjustment at 30/06/2013				

			20,000.0000			
<u>776/019 Pacific Brands Limited - Ordinary Fully Paid</u>						
04/04/2013	606	Bank Statement	35,000.0000	29,960.92		29,960.92
30/06/2013	300613	Closing Journal - Non			5,460.92	24,500.00
		Narration: Market valuation adjustment at 30/06/2013				

			35,000.0000			
<u>776/020 Rcg Corporation Limited - Ordinary Fully Paid</u>						
21/03/2013	606	Bank Statement	15,397.0000	7,795.44		7,795.44
22/03/2013	606	Bank Statement	33,603.0000	16,979.52		24,774.96
30/06/2013	300613	Closing Journal - Non		2,175.04		26,950.00
		Narration: Market valuation adjustment at 30/06/2013				

			49,000.0000			
<u>776/021 Sms Management & Technology Limited. - Ordinary Fully Paid</u>						
02/05/2013	606	Bank Statement	4,000.0000	19,189.95		19,189.95
30/06/2013	300613	Closing Journal - Non			989.95	18,200.00
		Narration: Market valuation adjustment at 30/06/2013				

			4,000.0000			
<u>776/022 Tabcorp Holdings Limited - Ordinary Fully Paid</u>						
20/03/2013	606	Bank Statement	8,000.0000	25,070.05		25,070.05
30/06/2013	300613	Closing Journal - Non			670.05	24,400.00
		Narration: Market valuation adjustment at 30/06/2013				

			8,000.0000			
<u>776/023 Telecom Corporation of New Zealand Limited - Ordinary Fully Paid</u>						
21/03/2013	606	Bank Statement	12,000.0000	21,269.95		21,269.95
30/06/2013	300613	Closing Journal - Non		1,470.05		22,740.00
		Narration: Market valuation adjustment at 30/06/2013				

			12,000.0000			
<u>776/024 Tatts Group Limited - Ordinary Fully Paid</u>						
08/03/2013	606	Bank Statement	10,000.0000	31,537.80		31,537.80
30/06/2013	300613	Closing Journal - Non		162.20		31,700.00
		Narration: Market valuation adjustment at 30/06/2013				

			10,000.0000			
<u>776/025 Ugl Limited - Ordinary Fully Paid</u>						
01/03/2013	606	Bank Statement	2,000.0000	20,329.95		20,329.95
30/06/2013	300613	Closing Journal - Non			6,489.95	13,840.00
		Narration: Market valuation adjustment at 30/06/2013				

			2,000.0000			
<u>776/026 Wam Capital Limited - Ordinary Fully Paid</u>						

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25/03/2013	606	Bank Statement	12,000.0000	20,249.95		20,249.95
30/06/2013	300613	Closing Journal - Non			569.95	19,680.00
		Narration: Market valuation adjustment at 30/06/2013				

			12,000.0000			
<u>776/027 Whk Group Limited - Ordinary Fully Paid</u>						
13/05/2013	606	Bank Statement	25,000.0000	16,404.95		16,404.95
30/06/2013	300613	Closing Journal - Non		345.05		16,750.00
		Narration: Market valuation adjustment at 30/06/2013				

			25,000.0000			
<u>782 Units in Listed Unit Trusts (Australian)</u>						
<u>782/001 APN AREIT Fund</u>						
14/05/2013	604	Bank Statement	10,243.8000	15,000.00		15,000.00
15/05/2013	604	Bank Statement	10,243.8000	15,000.00		30,000.00
16/05/2013	604	Bank Statement	10,231.9200	15,000.00		45,000.00
30/06/2013	300613	Closing Journal - Non			3,451.85	41,548.15
		Narration: Market valuation adjustment at 30/06/2013				

			30,719.5200			
<u>782/002 APN 541 St Kilda Road Fund</u>						
18/03/2013	604	Bank Statement	12,500.0000	12,500.00		12,500.00
19/03/2013	604	Bank Statement	12,500.0000	12,500.00		25,000.00
20/03/2013	604	Bank Statement	12,500.0000	12,500.00		37,500.00
21/03/2013	604	Bank Statement	12,500.0000	12,500.00		50,000.00
30/06/2013	300613	Closing Journal - Non			4,230.00	45,770.00
		Narration: Market valuation adjustment at 30/06/2013				

			50,000.0000			
<u>782/003 Cromwell Box Hill Trust</u>						
12/03/2013	604	Bank Statement	50,000.0000	50,000.00		50,000.00

			50,000.0000			
<u>850 Income Tax Payable</u>						
<u>850/001 Income Tax Payable</u>						
30/06/2013	300613	Closing Journal - Tax -			1,591.65	(1,591.65)
		Narration: Income Tax Payable entry at 30/06/2013				
<u>850/002 Imputed Credits</u>						
30/06/2013	300613	Closing Journal - Cash		2,004.37		2,004.37
		Narration: Imputed credit adjustment at 30/06/2013				
<u>850/003 Foreign and Other Tax Credits</u>						
30/06/2013	300613	Closing Journal - Cash		18.83		18.83
		Narration: Foreign credit adjustment at 30/06/2013				
<u>850/005 Tax File Number Credits</u>						
01/03/2013	605	Bank Statement		1.00		1.00
30/06/2013	300613	Closing Journal - Cash		141.00		142.00

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Narration: TFN credit adjustment at 30/06/2013						
880	<u>Sundry Creditors</u>					
30/06/2013	105	Journal - Cash			5,015.00	(5,015.00)
999	<u>SUSPENSE</u>					
24/02/2013	604	Bank Statement		1,000.00		1,000.00
25/02/2013	604	Bank Statement		8,000.00		9,000.00
25/02/2013	605	Bank Statement			1,000.00	8,000.00
26/02/2013	604	Bank Statement		10,000.00		18,000.00
26/02/2013	604	Bank Statement		29,114.89		47,114.89
26/02/2013	605	Bank Statement			8,000.00	39,114.89
26/02/2013	605	Bank Statement			10,000.00	29,114.89
27/02/2013	604	Bank Statement		10,000.00		39,114.89
27/02/2013	605	Bank Statement			10,000.00	29,114.89
27/02/2013	606	Bank Statement			29,114.89	
28/02/2013	604	Bank Statement		200.00		200.00
28/02/2013	605	Bank Statement			200.00	
05/03/2013	604	Bank Statement		26,221.43		26,221.43
05/03/2013	604	Bank Statement		8,800.00		35,021.43
05/03/2013	605	Bank Statement			8,800.00	26,221.43
06/03/2013	604	Bank Statement		10,000.00		36,221.43
06/03/2013	605	Bank Statement			10,000.00	26,221.43
06/03/2013	605	Bank Statement		20,329.95		46,551.38
06/03/2013	606	Bank Statement			26,221.43	20,329.95
06/03/2013	606	Bank Statement			20,329.95	0.00
07/03/2013	605	Bank Statement		27,663.15		27,663.15
07/03/2013	606	Bank Statement			27,663.15	0.00
11/03/2013	604	Bank Statement		35,112.09		35,112.09
12/03/2013	606	Bank Statement			35,112.09	
13/03/2013	604	Bank Statement		19,929.95		19,929.95
13/03/2013	604	Bank Statement		29,835.76		49,765.71
13/03/2013	604	Bank Statement		31,537.80		81,303.51
14/03/2013	606	Bank Statement			31,537.80	49,765.71
14/03/2013	606	Bank Statement			19,929.95	29,835.76
14/03/2013	606	Bank Statement			29,835.76	0.00
20/03/2013	604	Bank Statement		24,629.95		24,629.95
20/03/2013	604	Bank Statement		20,129.95		44,759.90
21/03/2013	604	Bank Statement		24,969.95		69,729.85
21/03/2013	606	Bank Statement			24,629.95	45,099.90
21/03/2013	606	Bank Statement			20,129.95	24,969.95
22/03/2013	606	Bank Statement			24,969.95	0.00
24/03/2013	604	Bank Statement		21,629.95		21,629.95
24/03/2013	604	Bank Statement		25,070.05		46,700.00
25/03/2013	604	Bank Statement		7,795.44		54,495.44
25/03/2013	604	Bank Statement		21,269.95		75,765.39
25/03/2013	604	Bank Statement			9.87	75,755.52
25/03/2013	605	Bank Statement		9.87		75,765.39
25/03/2013	605	Bank Statement			46,700.00	29,065.39
25/03/2013	605	Bank Statement		46,700.00		75,765.39
25/03/2013	606	Bank Statement			46,700.00	29,065.39
26/03/2013	604	Bank Statement		29,867.75		58,933.14
26/03/2013	604	Bank Statement		16,979.52		75,912.66
26/03/2013	606	Bank Statement			7,795.44	68,117.22
26/03/2013	606	Bank Statement			21,269.95	46,847.27

PAMADEN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 06/12/2012 TO 30/06/2013
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
26/03/2013	606	Bank Statement			25,070.05	21,777.22
26/03/2013	606	Bank Statement			21,629.95	147.27
27/03/2013	604	Bank Statement		21,043.51		21,190.78
27/03/2013	604	Bank Statement		20,249.95		41,440.73
27/03/2013	605	Bank Statement		54.00		41,494.73
27/03/2013	606	Bank Statement		46,700.00		88,194.73
27/03/2013	606	Bank Statement			29,867.75	58,326.98
27/03/2013	606	Bank Statement			16,979.52	41,347.46
28/03/2013	606	Bank Statement			21,043.51	20,303.95
28/03/2013	606	Bank Statement			20,249.95	54.00
04/04/2013	604	Bank Statement		19,469.95		19,523.95
05/04/2013	606	Bank Statement			19,469.95	54.00
06/04/2013	604	Bank Statement		22,529.95		22,583.95
08/04/2013	604	Bank Statement		7,537.08		30,121.03
08/04/2013	604	Bank Statement		13,504.95		43,625.98
08/04/2013	604	Bank Statement		29,960.92		73,586.90
08/04/2013	605	Bank Statement		22,475.95		96,062.85
08/04/2013	605	Bank Statement			22,475.95	73,586.90
08/04/2013	606	Bank Statement			22,475.95	51,110.95
09/04/2013	604	Bank Statement		20,504.95		71,615.90
09/04/2013	606	Bank Statement			29,960.92	41,654.98
09/04/2013	606	Bank Statement			7,537.08	34,117.90
09/04/2013	606	Bank Statement			13,504.95	20,612.95
09/04/2013	606	Bank Statement			22,529.95	(1,917.00)
10/04/2013	604	Bank Statement		20,429.95		18,512.95
10/04/2013	605	Bank Statement		636.00		19,148.95
10/04/2013	606	Bank Statement		22,475.95		41,624.90
10/04/2013	606	Bank Statement			20,504.95	21,119.95
10/04/2013	606	Bank Statement			636.00	20,483.95
11/04/2013	605	Bank Statement			636.00	19,847.95
11/04/2013	606	Bank Statement			20,429.95	(582.00)
11/04/2013	606	Bank Statement		636.00		54.00
29/04/2013	604	Bank Statement		11,979.95		12,033.95
30/04/2013	606	Bank Statement			11,979.95	54.00
02/05/2013	604	Bank Statement		11,865.95		11,919.95
03/05/2013	604	Bank Statement		9,959.95		21,879.90
03/05/2013	604	Bank Statement		19,189.95		41,069.85
03/05/2013	606	Bank Statement			11,865.95	29,203.90
06/05/2013	606	Bank Statement			19,189.95	10,013.95
06/05/2013	606	Bank Statement			9,959.95	54.00
07/05/2013	606	Bank Statement			54.00	0.00
08/05/2013	605	Bank Statement			54.00	(54.00)
08/05/2013	606	Bank Statement		54.00		0.00
13/05/2013	605	Bank Statement		1,076.01		1,076.01
14/05/2013	604	Bank Statement		16,404.95		17,480.96
14/05/2013	604	Bank Statement			1,076.01	16,404.95
14/05/2013	604	Bank Statement			2,000.00	14,404.95
14/05/2013	605	Bank Statement		2,000.00		16,404.95
15/05/2013	606	Bank Statement			16,404.95	0.00
16/05/2013	604	Bank Statement		9,944.95		9,944.95
16/05/2013	604	Bank Statement		9,069.95		19,014.90
17/05/2013	606	Bank Statement			9,944.95	9,069.95
17/05/2013	606	Bank Statement			9,069.95	0.00
27/05/2013	604	Bank Statement		4,869.95		4,869.95
28/05/2013	606	Bank Statement			4,869.95	0.00

PAMADEN SUPERANNUATION FUND
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
29/05/2013	604	Bank Statement			1,120.00	(1,120.00)
29/05/2013	605	Bank Statement		1,120.00		0.00
06/06/2013	604	Bank Statement		4,159.95		4,159.95
07/06/2013	606	Bank Statement			4,159.95	0.00
18/06/2013	604	Bank Statement		4,769.95		4,769.95
19/06/2013	606	Bank Statement			4,769.95	0.00
Total Debits:				\$5,339,703.06		
Total Credits:					\$5,339,703.06	
Current Year Profit/(Loss):						\$1,039,854.87