
Financial statements and reports for the year ended
30 June 2015

DODDS FAMILY SUPERANNUATION FUND

Prepared for: Cantley Park Nominees Pty Ltd

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DODDS FAMILY SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2015

	Note	2015 \$	2014 \$
Assets			
Investments			
Managed Investments (Australian)	2	69,568.67	0.00
Shares in Listed Companies (Australian)	3	842,054.09	0.00
Shares in Listed Companies (Overseas)	4	102,975.74	0.00
Total Investments		<u>1,014,598.50</u>	<u>0.00</u>
Other Assets			
Cash at bank - AUD Cash		2,435.48	0.00
Cash at bank - Euro		116.89	0.00
Cash at bank - British Pound		347.85	0.00
Cash at bank - Swiss Franc		121.01	0.00
Cash at bank - US Dollar		13,621.05	0.00
Total Other Assets		<u>16,642.28</u>	<u>0.00</u>
Total Assets		<u>1,031,240.78</u>	<u>0.00</u>
Net assets available to pay benefits		<u>1,031,240.78</u>	<u>0.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Dodds, Desmond - Pension (Transition to Retirement Pension)		564,099.19	564,099.19
Dodds, Margaret - Pension (Account Based Pension)		285,235.62	285,235.62
Total Liability for accrued benefits allocated to members' accounts		<u>849,334.81</u>	<u>849,334.81</u>
Statement of Financial Position Does Not Balance		181,905.97	(849,334.81)
Consisting of			
Investment Movement Data Clearing Account		120,095.79	0.00
Member Data Clearing Account		61,810.18	0.00

DODDS FAMILY SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2015

	Note	2015	2014
		\$	\$
Benefits accrued as a result of operations before income tax			
Income Tax Expense	8	0.00	0.00
Benefits accrued as a result of operations			

DODDS FAMILY SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2015

	2015	2014
	\$	\$
Total Market Movement	<u>0.00</u>	<u>0.00</u>
Total Income	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u>0.00</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax	<u>0.00</u>	<u>0.00</u>
Total Income Tax	<u>0.00</u>	<u>0.00</u>
Benefits accrued as a result of operations	<u>0.00</u>	<u>0.00</u>

Members Statement

Desmond Dodds
 91 LEOPOLD ST
 SOUTH YARRA, Victoria, 3141, Australia

Your Details

Date of Birth : 29/02/1948
 Age: 67
 Tax File Number: Not Provided
 Date Joined Fund: 01/07/2000
 Service Period Start Date: 01/07/1990
 Date Left Fund:
 Member Code: DODDES00002P
 Account Start Date 01/07/2000
 Account Type: Pension
 Account Description: Transition to Retirement

Nominated Beneficiaries N/A
 Vested Benefits 564,099.19
 Total Death Benefit 564,099.19

Your Balance

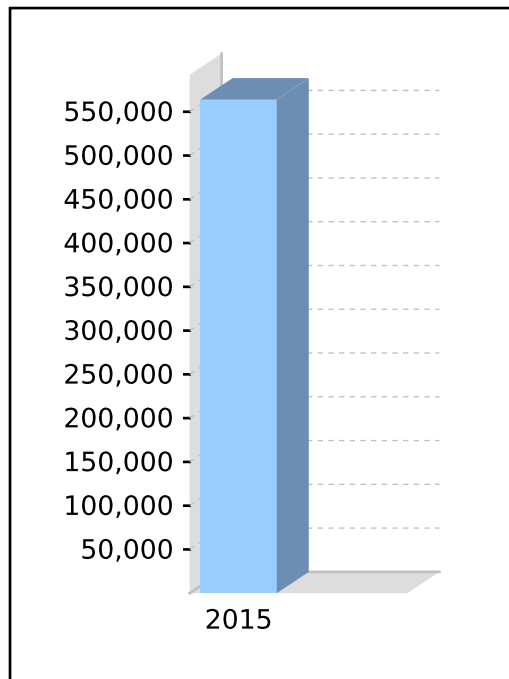
Total Benefits 564,099.19

Preservation Components

Preserved
 Unrestricted Non Preserved 564,099.19
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 564,099.19



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2014	564,099.19
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2015	564,099.19

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Members Statement

Margaret Dodds
 91 LEOPOLD ST
 SOUTH YARRA, Victoria, 3141, Australia

Your Details

Date of Birth : 19/03/1947
 Age: 68
 Tax File Number: Not Provided
 Date Joined Fund: 01/07/2009
 Service Period Start Date: 01/07/2009
 Date Left Fund:
 Member Code: DODMAR00002P
 Account Start Date 01/07/2009
 Account Type: Pension
 Account Description: Account Based Pension

Nominated Beneficiaries N/A
 Vested Benefits 285,235.62
 Total Death Benefit 285,235.62

Your Balance

Total Benefits 285,235.62

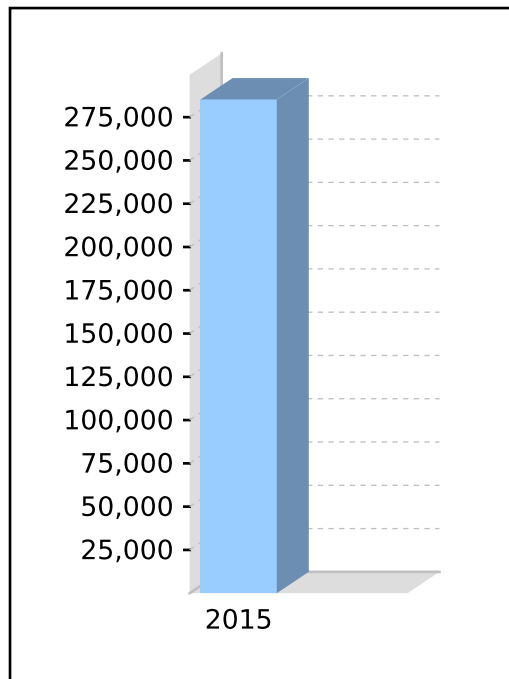
Preservation Components

Preserved

Unrestricted Non Preserved 285,235.62
 Restricted Non Preserved

Tax Components

Tax Free (62.36%) 177,873.06
 Taxable 107,362.56



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2014	285,235.62
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2015	285,235.62

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Cannot generate Create Entries Report report. ERROR - You must Create Entries in SF360 in order to prepare the create entries report or any tax reports.

Cannot generate Tax Reconciliation Report report. ERROR - You must Create Entries in SF360 in order to prepare the create entries report or any tax reports.

DODDS FAMILY SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2015

	2015
	\$
Benefits accrued as a result of operations	0.00
Taxable Income or Loss	<hr/>
Income Tax on Taxable Income or Loss	0.00
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 259.00 <hr/>

DODDS FAMILY SUPERANNUATION FUND

Investment Summary with Market Movement

As at 30 June 2015

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
	Cash at bank - AUD Cash	2,435.4800	2,435.48	2,435.48	2,435.48				
	Cash at bank - British Pound	347.8500	347.85	347.85	347.85				
	Cash at bank - Euro	116.8900	116.89	116.89	116.89				
	Cash at bank - Swiss Franc	121.0100	121.01	121.01	121.01				
	Cash at bank - US Dollar	13,621.0500	13,621.05	13,621.05	13,621.05				
			16,642.28		16,642.28				
Managed Investments (Australian)									
ETL0391AU	Evans & Partners Int'l Hedged	65,699.64	1.0711	70,370.88	1.12	73,498.19	(3,127.31)	(3,929.52)	0.00
				70,370.88		73,498.19	(3,127.31)	(3,929.52)	0.00
Shares in Listed Companies (Australian)									
ASX.AX	ASX Limited	1,560.00	39.9000	62,244.00	33.75	52,649.01	9,594.99	9,594.99	0.00
ABC.AX	Adelaide Brighton Limited	13,200.00	4.3100	56,892.00	3.60	47,541.12	9,350.88	9,350.88	0.00
AZJ.AX	Aurizon Holdings Limited	11,000.00	5.1300	56,430.00	3.40	37,384.22	19,045.78	19,045.78	0.00
AFIG.AX	Australian Foundation Investment Company Limited	455.00	116.5000	53,007.50	109.19	49,680.55	3,326.95	3,326.95	0.00
BHP.AX	BHP Billiton Limited	1,672.00	27.0500	45,227.60	39.79	66,534.64	(21,307.04)	(21,307.04)	0.00
CBA.AX	Commonwealth Bank Of Australia.	960.00	85.1300	81,724.80	60.40	57,984.49	23,740.31	23,740.31	0.00
CBAPC.AX	Commonwealth Bank Of Australia.	500.00	100.0510	50,025.50	103.02	51,510.00	(1,484.50)	(1,484.50)	0.00
DJW.AX	Djerriwarrh Investments Limited	11,500.00	4.6900	53,935.00	4.14	47,640.51	6,294.49	6,294.49	0.00
NAB.AX	National Australia Bank Limited	980.00	33.3100	32,643.80	17.81	17,457.92	15,185.88	15,185.88	0.00
NABPA.AX	National Australia Bank Limited	250.00	96.8700	24,217.50	100.44	25,110.00	(892.50)	(892.50)	0.00
WBC.AX	Westpac Banking Corporation	3,993.00	32.1500	128,374.95	22.39	89,401.30	38,973.65	55,712.69	0.00
WBCPD.AX	Westpac Banking Corporation	650.00	97.5500	63,407.50	99.78	64,860.02	(1,452.52)	(1,452.52)	0.00
WPL.AX	Woodside Petroleum Limited	1,640.00	34.2300	56,137.20	44.81	73,491.75	(17,354.55)	(5,374.05)	0.00
WOW.AX	Woolworths Limited	1,820.00	26.9600	49,067.20	29.79	54,223.78	(5,156.58)	(5,156.58)	0.00
				813,334.55		735,469.31	77,865.24	106,584.78	0.00
Shares in Listed Companies (Overseas)									
MMM.NYE	3M Company	40.00	0.0000	0.00	146.53	5,861.12	(5,861.12)	2,147.13	0.00
CPG.L	Compass Group Plc	384.00	21.5558	8,277.43	16.58	6,366.96	1,910.47	1,873.35	0.00
ECL.NYE	Ecolab Inc.	64.00	0.0000	0.00	123.17	7,882.56	(7,882.56)	1,506.87	0.00
FISV.NDQ	Fiserv, Inc.	46.00	107.8516	4,961.17	61.47	2,827.82	2,133.35	2,115.94	0.00

DODDS FAMILY SUPERANNUATION FUND

Investment Summary with Market Movement

As at 30 June 2015

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement		
						Overall	Current Year			
G1A	GEA Group AG Inhaber-Aktien o.N.	87.00	0.0000	0.00	62.92	5,473.81	(5,473.81)	(444.38)	0.00	
ITW.NYE	Illinois Tool Works Inc.	84.00	0.0000	0.00	86.87	7,297.20	(7,297.20)	2,707.09	0.00	
OR	L'Oreal	24.00	0.0000	0.00	187.36	4,496.62	(4,496.62)	1,051.71	0.00	
LR	Legrand	60.00	0.0000	0.00	58.83	3,529.67	(3,529.67)	836.17	0.00	
NESN	Nestle N	76.00	0.0000	0.00	79.24	6,022.27	(6,022.27)	1,094.23	0.00	
NDSN.NDQ	Nordson Corporation	67.00	101.4193	6,795.09	100.97	6,765.10	29.99	6.14	0.00	
OMC.NYE	Omnicom Group Inc.	110.00	0.0000	0.00	76.39	8,402.54	(8,402.54)	1,515.52	0.00	
PX.NYE	Praxair, Inc.	30.00	0.0000	0.00	141.47	4,244.06	(4,244.06)	409.47	0.00	
REL	Relx PLC ORD	478.00	0.0000	0.00	17.09	8,166.63	(8,166.63)	1,915.50	0.00	
GWW.NYE	W.W. Grainger, Inc.	29.00	0.0000	0.00	285.11	8,268.17	(8,268.17)	636.47	0.00	
						20,033.69	85,604.53	(65,570.84)	17,371.21	0.00
						920,381.40	911,214.31	9,167.09	120,026.47	0.00

DODDS FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2015

Transaction Date	Description	Units	Amount \$
Managed Investments (Australian) (74700)			
<u>Evans & Partners Int'l Hedged (ETL0391AU)</u>			
30/06/2015	Post Opening Balance	65,699.64	73,498.19
30/06/2015	Revalue to Market		(3,929.52)
		65,699.64	69,568.67
Shares in Listed Companies (Australian) (77600)			
<u>Adelaide Brighton Limited (ABC.AX)</u>			
30/06/2015	Post Opening Balance	13,200.00	47,541.12
30/06/2015	Revalue to Market		9,350.88
		13,200.00	56,892.00
<u>Australian Foundation Investment Company Limited (AFIG.AX)</u>			
30/06/2015	Post Opening Balance	455.00	49,680.55
30/06/2015	Revalue to Market		3,326.95
		455.00	53,007.50
<u>ASX Limited (ASX.AX)</u>			
30/06/2015	Post Opening Balance	713.00	26,374.01
30/06/2015	Post Opening Balance	640.00	20,065.00
30/06/2015	Post Opening Balance	207.00	6,210.00
30/06/2015	Revalue to Market		9,594.99
		1,560.00	62,244.00
<u>Aurizon Holdings Limited (AZJ.AX)</u>			
30/06/2015	Post Opening Balance	1,350.00	4,408.43
30/06/2015	Post Opening Balance	9,650.00	32,975.79
30/06/2015	Revalue to Market		19,045.78
		11,000.00	56,430.00
<u>BHP Billiton Limited (BHP.AX)</u>			
30/06/2015	Post Opening Balance	322.00	8,646.86
30/06/2015	Post Opening Balance	700.00	27,593.16
30/06/2015	Post Opening Balance	650.00	30,294.62
30/06/2015	Revalue to Market		(21,307.04)
		1,672.00	45,227.60
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2015	Post Opening Balance	320.00	19,847.95
30/06/2015	Post Opening Balance	640.00	38,136.54
30/06/2015	Revalue to Market		23,740.31
		960.00	81,724.80
<u>Commonwealth Bank Of Australia. (CBAPC.AX)</u>			
30/06/2015	Post Opening Balance	500.00	51,510.00
30/06/2015	Revalue to Market		(1,484.50)
		500.00	50,025.50
<u>Djerriwarrh Investments Limited (DJW.AX)</u>			
30/06/2015	Post Opening Balance	6,374.00	26,515.84
30/06/2015	Post Opening Balance	300.00	1,218.00
30/06/2015	Post Opening Balance	4,826.00	19,906.67
30/06/2015	Revalue to Market		6,294.49

DODDS FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2015

Transaction Date	Description	Units	Amount \$
		11,500.00	53,935.00
<u>National Australia Bank Limited (NAB.AX)</u>			
30/06/2015	Post Opening Balance	980.00	17,457.92
30/06/2015	Revalue to Market		15,185.88
		980.00	32,643.80
<u>National Australia Bank Limited (NABPA.AX)</u>			
30/06/2015	Post Opening Balance	250.00	25,110.00
30/06/2015	Revalue to Market		(892.50)
		250.00	24,217.50
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/06/2015	Post Opening Balance	178.00	3,604.55
30/06/2015	Post Opening Balance	1,328.00	32,862.20
30/06/2015	Post Opening Balance	2,028.00	44,920.61
30/06/2015	Post Opening Balance	405.00	8,013.94
30/06/2015	Post Opening Balance	54.00	0.00
30/06/2015	Revalue to Market		13,687.25
30/06/2015	Revalue to Market		42,025.44
		3,993.00	145,113.99
<u>Westpac Banking Corporation (WBCPD.AX)</u>			
30/06/2015	Post Opening Balance	400.00	39,752.52
30/06/2015	Post Opening Balance	250.00	25,107.50
30/06/2015	Revalue to Market		(1,452.52)
		650.00	63,407.50
<u>Woolworths Limited (WOW.AX)</u>			
30/06/2015	Post Opening Balance	1,034.00	29,064.65
30/06/2015	Post Opening Balance	786.00	25,159.13
30/06/2015	Revalue to Market		(5,156.58)
		1,820.00	49,067.20
<u>Woodside Petroleum Limited (WPL.AX)</u>			
30/06/2015	Post Opening Balance	600.00	14,946.62
30/06/2015	Post Opening Balance	440.00	32,867.77
30/06/2015	Post Opening Balance	600.00	25,677.36
30/06/2015	Revalue to Market		(5,374.05)
		1,640.00	68,117.70
Shares in Listed Companies (Overseas) (77700)			
<u>Compass Group Plc (CPG.L)</u>			
30/06/2015	Post Opening Balance	384.00	6,366.96
30/06/2015	Revalue to Market		1,873.35
		384.00	8,240.31
<u>Ecolab Inc. (ECL.NYE)</u>			
30/06/2015	Post Opening Balance	64.00	7,882.56
30/06/2015	Revalue to Market		1,506.87
		64.00	9,389.43
<u>Fiserv, Inc. (FISV.NDQ)</u>			
30/06/2015	Post Opening Balance	46.00	2,827.82

DODDS FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2015

Transaction Date	Description	Units	Amount \$
30/06/2015	Revalue to Market		2,115.94
		46.00	4,943.76
<u>GEA Group AG Inhaber-Aktien o.N. (G1A)</u>			
30/06/2015	Post Opening Balance	87.00	5,473.81
30/06/2015	Revalue to Market		(444.38)
		87.00	5,029.43
<u>W.W. Grainger, Inc. (GWW.NYE)</u>			
30/06/2015	Post Opening Balance	29.00	8,268.17
30/06/2015	Revalue to Market		636.47
		29.00	8,904.64
<u>Illinois Tool Works Inc. (ITW.NYE)</u>			
30/06/2015	Post Opening Balance	84.00	7,297.20
30/06/2015	Revalue to Market		2,707.09
		84.00	10,004.29
<u>Legrand (LR)</u>			
30/06/2015	Post Opening Balance	60.00	3,529.67
30/06/2015	Revalue to Market		836.17
		60.00	4,365.84
<u>3M Company (MMM.NYE)</u>			
30/06/2015	Post Opening Balance	40.00	5,861.12
30/06/2015	Revalue to Market		2,147.13
		40.00	8,008.25
<u>Nordson Corporation (NDSN.NDQ)</u>			
30/06/2015	Post Opening Balance	67.00	6,765.10
30/06/2015	Revalue to Market		6.14
		67.00	6,771.24
<u>Nestle N (NESN)</u>			
30/06/2015	Post Opening Balance	76.00	6,022.27
30/06/2015	Revalue to Market		1,094.23
		76.00	7,116.50
<u>Omnicom Group Inc. (OMC.NYE)</u>			
30/06/2015	Post Opening Balance	110.00	8,402.54
30/06/2015	Revalue to Market		1,515.52
		110.00	9,918.06
<u>L'Oreal (OR)</u>			
30/06/2015	Post Opening Balance	24.00	4,496.62
30/06/2015	Revalue to Market		1,051.71
		24.00	5,548.33
<u>Praxair, Inc. (PX.NYE)</u>			
30/06/2015	Post Opening Balance	30.00	4,244.06
30/06/2015	Revalue to Market		409.47
		30.00	4,653.53
<u>Relx PLC ORD (REL)</u>			
30/06/2015	Post Opening Balance	478.00	8,166.63
30/06/2015	Revalue to Market		1,915.50

DODDS FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2015

Transaction Date	Description	Units	Amount \$
		478.00	10,082.13

Cannot generate Investment Income report. ERROR - There are no Investment Income Transactions. Investment Income Report cannot be displayed.

DODDS FAMILY SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Opening Balance (50010)								
<u>(Opening Balance) Dodds, Desmond - Pension (Transition to Retirement Pension) (DODDES00002P)</u>								
01/07/2014	Opening Balance				Opening Balance			(564,099.19)
							0.00	(564,099.19)
<u>(Opening Balance) Dodds, Margaret - Pension (Account Based Pension) (DODMAR00002P)</u>								
01/07/2014	Opening Balance				Opening Balance			(285,235.62)
							0.00	(285,235.62)
Bank Accounts (60400)								
<u>Cash at bank - Euro (CASHEUR)</u>								
30/06/2015	hina@paulmoney.com. au	13/02/2017		General Journal	Post PY bank balance		116.89	116.89
							116.89	116.89
<u>Cash at bank - British Pound (CASHPOUND)</u>								
30/06/2015	hina@paulmoney.com. au	13/02/2017		General Journal	Post PY bank balance		339.41	339.41
30/06/2015	hina@paulmoney.com. au	13/02/2017	hina@paulmoney.com. au	General Journal	Revalue to Market		8.44	347.85
							347.85	347.85
<u>Cash at bank - Swiss Franc (CASHSWISS)</u>								
30/06/2015	hina@paulmoney.com. au	13/02/2017		General Journal	Post PY bank balance		120.84	120.84
30/06/2015	hina@paulmoney.com. au	13/02/2017	hina@paulmoney.com. au	General Journal	Revalue to Market		0.17	121.01
							121.01	121.01
<u>Cash at bank - US Dollar (CASHUS)</u>								
30/06/2015	hina@paulmoney.com. au	13/02/2017		General Journal	Post PY bank balance		13,560.34	13,560.34

DODDS FAMILY SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		60.71	13,621.05
							13,621.05	13,621.05
<u>Cash at bank - AUD Cash (MACASHAUD)</u>								
30/06/2015	hina@paulmoney.com.au	13/02/2017		General Journal	Post PY bank balance		2,435.48	2,435.48
							2,435.48	2,435.48
Managed Investments (Australian) (74700)								
<u>Evans & Partners Int'l Hedged (ETL0391AU)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	65,699.64	73,498.19	73,498.19
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		(3,929.52)	69,568.67
						65,699.64	69,568.67	69,568.67
Shares in Listed Companies (Australian) (77600)								
<u>Adelaide Brighton Limited (ABC.AX)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	13,200.00	47,541.12	47,541.12
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		9,350.88	56,892.00
						13,200.00	56,892.00	56,892.00
<u>Australian Foundation Investment Company Limited (AFIG.AX)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	455.00	49,680.55	49,680.55
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		3,326.95	53,007.50
						455.00	53,007.50	53,007.50
<u>ASX Limited (ASX.AX)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	713.00	26,374.01	26,374.01

DODDS FAMILY SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	640.00	20,065.00	46,439.01
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	207.00	6,210.00	52,649.01
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		9,594.99	62,244.00
						1,560.00	62,244.00	62,244.00
<u>Aurizon Holdings Limited (AZJ.AX)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	1,350.00	4,408.43	4,408.43
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	9,650.00	32,975.79	37,384.22
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		19,045.78	56,430.00
						11,000.00	56,430.00	56,430.00
<u>BHP Billiton Limited (BHP.AX)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	322.00	8,646.86	8,646.86
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	700.00	27,593.16	36,240.02
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	650.00	30,294.62	66,534.64
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		(21,307.04)	45,227.60
						1,672.00	45,227.60	45,227.60
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	320.00	19,847.95	19,847.95
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	640.00	38,136.54	57,984.49
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		23,740.31	81,724.80

DODDS FAMILY SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						960.00	81,724.80	81,724.80
<u>Commonwealth Bank Of Australia. (CBAPC.AX)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	500.00	51,510.00	51,510.00
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		(1,484.50)	50,025.50
						500.00	50,025.50	50,025.50
<u>Djerriwarrh Investments Limited (DJW.AX)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	6,374.00	26,515.84	26,515.84
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	300.00	1,218.00	27,733.84
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	4,826.00	19,906.67	47,640.51
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		6,294.49	53,935.00
						11,500.00	53,935.00	53,935.00
<u>National Australia Bank Limited (NAB.AX)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	980.00	17,457.92	17,457.92
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		15,185.88	32,643.80
						980.00	32,643.80	32,643.80
<u>National Australia Bank Limited (NABPA.AX)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	250.00	25,110.00	25,110.00
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		(892.50)	24,217.50
						250.00	24,217.50	24,217.50
<u>Westpac Banking Corporation (WBC.AX)</u>								

DODDS FAMILY SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	178.00	3,604.55	3,604.55
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	1,328.00	32,862.20	36,466.75
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	2,028.00	44,920.61	81,387.36
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	405.00	8,013.94	89,401.30
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	54.00	0.00	89,401.30
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		13,687.25	103,088.55
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		42,025.44	145,113.99
						3,993.00	145,113.99	145,113.99
<u>Westpac Banking Corporation (WBCPD.AX)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	400.00	39,752.52	39,752.52
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	250.00	25,107.50	64,860.02
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		(1,452.52)	63,407.50
						650.00	63,407.50	63,407.50
<u>Woolworths Limited (WOW.AX)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	1,034.00	29,064.65	29,064.65
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	786.00	25,159.13	54,223.78
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		(5,156.58)	49,067.20
						1,820.00	49,067.20	49,067.20
<u>Woodside Petroleum Limited (WPL.AX)</u>								

DODDS FAMILY SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	600.00	14,946.62	14,946.62
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	440.00	32,867.77	47,814.39
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	600.00	25,677.36	73,491.75
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		(5,374.05)	68,117.70
						1,640.00	68,117.70	68,117.70
Shares in Listed Companies (Overseas) (77700)								
<u>Compass Group Plc (CPG.L)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	384.00	6,366.96	6,366.96
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		1,873.35	8,240.31
						384.00	8,240.31	8,240.31
<u>Ecolab Inc. (ECL.NYE)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	64.00	7,882.56	7,882.56
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		1,506.87	9,389.43
						64.00	9,389.43	9,389.43
<u>Fiserv, Inc. (FISV.NDQ)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	46.00	2,827.82	2,827.82
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		2,115.94	4,943.76
						46.00	4,943.76	4,943.76
<u>GEA Group AG Inhaber-Aktien o.N. (G1A)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	87.00	5,473.81	5,473.81

DODDS FAMILY SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		(444.38)	5,029.43
						87.00	5,029.43	5,029.43
<u>W.W. Grainger, Inc. (GWW.NYE)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	29.00	8,268.17	8,268.17
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		636.47	8,904.64
						29.00	8,904.64	8,904.64
<u>Illinois Tool Works Inc. (ITW.NYE)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	84.00	7,297.20	7,297.20
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		2,707.09	10,004.29
						84.00	10,004.29	10,004.29
<u>Legrand (LR)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	60.00	3,529.67	3,529.67
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		836.17	4,365.84
						60.00	4,365.84	4,365.84
<u>3M Company (MMM.NYE)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	40.00	5,861.12	5,861.12
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		2,147.13	8,008.25
						40.00	8,008.25	8,008.25
<u>Nordson Corporation (NDSN.NDQ)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	67.00	6,765.10	6,765.10

DODDS FAMILY SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		6.14	6,771.24
						67.00	6,771.24	6,771.24
<u>Nestle N (NESN)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	76.00	6,022.27	6,022.27
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		1,094.23	7,116.50
						76.00	7,116.50	7,116.50
<u>Omicom Group Inc. (OMC.NYE)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	110.00	8,402.54	8,402.54
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		1,515.52	9,918.06
						110.00	9,918.06	9,918.06
<u>L'Oreal (OR)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	24.00	4,496.62	4,496.62
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		1,051.71	5,548.33
						24.00	5,548.33	5,548.33
<u>Praxair, Inc. (PX.NYE)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	30.00	4,244.06	4,244.06
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		409.47	4,653.53
						30.00	4,653.53	4,653.53
<u>Relx PLC ORD (REL)</u>								
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance	478.00	8,166.63	8,166.63

DODDS FAMILY SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		1,915.50	10,082.13
						478.00	10,082.13	10,082.13
<u>Investment Movement Data Clearing Account (94910)</u>								
<u>Investment Movement Data Clearing Account (94910)</u>								
30/06/2015	hina@paulmoney.com.au	13/02/2017	hina@paulmoney.com.au	General Journal	Revalue to Market		(120,095.79)	(120,095.79)
							(120,095.79)	(120,095.79)
<u>Member Data Clearing Account (94920)</u>								
<u>Member Data Clearing Account (94920)</u>								
01/07/2014	Opening Balance				Opening Balance			849,334.81
30/06/2015	hina@paulmoney.com.au	25/01/2017	hina@paulmoney.com.au	General Journal	Post Opening Balance		(894,572.03)	(45,237.22)
30/06/2015	hina@paulmoney.com.au	13/02/2017		General Journal	Post PY bank balance		(16,572.96)	(61,810.18)
							(911,144.99)	(61,810.18)

DODDS FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2015

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	50010	Opening Balance			
(564,099.19)	50010/DODDES00002 P	(Opening Balance) Dodds, Desmond - Pension (Transition to Retirement Pension)			564,099.19
(285,235.62)	50010/DODMAR00002 P	(Opening Balance) Dodds, Margaret - Pension (Account Based Pension)			285,235.62
	60400	Bank Accounts			
	60400/CASHEUR	Cash at bank - Euro		116.89	
	60400/CASHPOUND	Cash at bank - British Pound		347.85	
	60400/CASHSWISS	Cash at bank - Swiss Franc		121.01	
	60400/CASHUS	Cash at bank - US Dollar		13,621.05	
	60400/MACASHAUD	Cash at bank - AUD Cash		2,435.48	
	74700	Managed Investments (Australian)			
	74700/ETL0391AU	Evans & Partners Int'l Hedged	65,699.6400	69,568.67	
	77600	Shares in Listed Companies (Australian)			
	77600/ABC.AX	Adelaide Brighton Limited	13,200.0000	56,892.00	
	77600/AFIG.AX	Australian Foundation Investment Company Limited	455.0000	53,007.50	
	77600/ASX.AX	ASX Limited	1,560.0000	62,244.00	
	77600/AZJ.AX	Aurizon Holdings Limited	11,000.0000	56,430.00	
	77600/BHP.AX	BHP Billiton Limited	1,672.0000	45,227.60	
	77600/CBA.AX	Commonwealth Bank Of Australia.	960.0000	81,724.80	
	77600/CBAPC.AX	Commonwealth Bank Of Australia.	500.0000	50,025.50	
	77600/DJW.AX	Djerriwarrh Investments Limited	11,500.0000	53,935.00	
	77600/NAB.AX	National Australia Bank Limited	980.0000	32,643.80	
	77600/NABPA.AX	National Australia Bank Limited	250.0000	24,217.50	
	77600/WBC.AX	Westpac Banking Corporation	3,993.0000	145,113.99	
	77600/WBCPD.AX	Westpac Banking Corporation	650.0000	63,407.50	
	77600/WOW.AX	Woolworths Limited	1,820.0000	49,067.20	
	77600/WPL.AX	Woodside Petroleum Limited	1,640.0000	68,117.70	
	77700	Shares in Listed Companies (Overseas)			
	77700/CPG.L	Compass Group Plc	384.0000	8,240.31	

DODDS FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2015

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77700/ECL.NYE	Ecolab Inc.	64.0000	9,389.43	
	77700/FISV.NDQ	Fiserv, Inc.	46.0000	4,943.76	
	77700/G1A	GEA Group AG Inhaber-Aktien o.N.	87.0000	5,029.43	
	77700/GWW.NYE	W.W. Grainger, Inc.	29.0000	8,904.64	
	77700/ITW.NYE	Illinois Tool Works Inc.	84.0000	10,004.29	
	77700/LR	Legrand	60.0000	4,365.84	
	77700/MMM.NYE	3M Company	40.0000	8,008.25	
	77700/NDSN.NDQ	Nordson Corporation	67.0000	6,771.24	
	77700/NESN	Nestle N	76.0000	7,116.50	
	77700/OMC.NYE	Omnicom Group Inc.	110.0000	9,918.06	
	77700/OR	L'Oreal	24.0000	5,548.33	
	77700/PX.NYE	Praxair, Inc.	30.0000	4,653.53	
	77700/REL	Relx PLC ORD	478.0000	10,082.13	
	94910	Investment Movement Data Clearing Account			120,095.79
849,334.81	94920	Member Data Clearing Account			61,810.18
				1,031,240.78	1,031,240.78

Current Year Profit/(Loss): 0.00

