Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>242</u>	Employer	Contributions - Con	cessional			
<u>242/001</u>	Ross. Cra	ig Anthony				
	030709	Bank Statement			919.40	(919.40
			kLink - Single Fund Format (CSV)	)		
	060709	Bank Statement	kLink - Single Fund Format (CSV)		919.40	(1,838.80)
	030809	Bank Statement	KLIIIK - Shigie Fund Format (CSV)	)	2,758.20	(4,597.00
			kLink - Single Fund Format (CSV)	)		
	040909 Uploaded	Bank Statement	kLink - Single Fund Format (CSV)		1,838.80	(6,435.80
	051009	Bank Statement	KLIIIK - Shigie Fund Format (CSV)	)	1,838.80	(8,274.60
			kLink - Single Fund Format (CSV)	)		
		Bank Statement	RANSFER C ROSS OCTOBER HA	WIE IENIE DOSS	1,838.80	(10,113.40)
		Bank Statement	KANSFER C KOSS OCTODER HA	AWK JEINK KOSS	1,838.80	(11,952.20)
Narration:	ANZ INT	TERNET BANKING T	RANSFER SUPER C ROSS NOV H	HAWK JENK ROSS		
		Bank Statement	RANSFER DEC SUPER C ROSS H	IAWW IENIW DOSS	1,846.10	(13,798.30
		Bank Statement	KANSFER DEC SUPER C KUSS F	IAWK JEINK KU55	2,831.50	(16,629.80
			RANSFER SUPER JAN C ROSS H	IAWK JENK ROSS		
		Bank Statement			1,838.80	(18,468.60
		Bank Statement	RANSFER SUPER C ROSS FEB H	AWK JENK KOSS	1,838.80	(20,307.40
			RANSFER SUPER MARCH C RO	SS HAWK JENK RO		(_0,007110
		Bank Statement			1,846.10	(22,153.50
		Bank Statement	RANSFER APR SUPER C ROSS H	1AWK JENK KUSS	1,846.10	(23,999.60
			RANSFER SUPER MAY C ROSS	HAWK JENK ROSS		(
242/002	Ross, Ger	aldine Charmaine				
03/07/2009	030709	Bank Statement			28.80	(28.80)
	•		kLink - Single Fund Format (CSV)	)	20.00	
	030709 Uploaded	Bank Statement	kLink - Single Fund Format (CSV)	)	28.80	(57.60
	030809	Bank Statement	KEMIK Shigici und Format (CSV)	/	86.40	(144.00
	-		kLink - Single Fund Format (CSV)	)	<b></b> -0	(201.60
	040909 Uploaded	Bank Statement	kLink - Single Fund Format (CSV)	)	57.60	(201.60
	051009	Bank Statement	KLINK Shigic I and I office (CSV)	/	57.60	(259.20
	-		kLink - Single Fund Format (CSV)	)		
		Bank Statement	RANSFER G ROSS OCTOBER HJ	ם וח פ	57.60	(316.80
		Bank Statement	KANSPER O KOSS OCTOBER IIJ	K QLD	57.60	(374.40
Narration:	ANZ INT	TERNET BANKING T	RANSFER SUPER G ROSS NOV H	IJR QLD		
		Bank Statement	DANGEED DEC GLIDED C DOGG LI		57.60	(432.00
		Bank Statement	RANSFER DEC SUPER G ROSS H	JK QLD	86.40	(518.40
			RANSFER SUPER JAN G ROSS H	JR QLD		( · · ·
		Bank Statement			57.60	(576.00
		ERNET BANKING T Bank Statement	RANSFER SUPER G ROSS FEB H	ik QLD	57.60	(633.60
			RANSFER SUPER MARCH G RO	SS HJR QLD	57.00	(055.00
07/05/2010	PAYSAL	Bank Statement			57.60	(691.20

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
07/06/2010	PAYSAL	TERNET BANKING TRANSFER Dank Statement TERNET BANKING TRANSFER		-	57.60	(748.80)
<u>247</u>		in Market Value of Investments			29 (24 00	(28, 624,00)
30/06/2010 Narration	300610 n: Lot 5, 6	Closing Journal - Non 19 Logan Road (772/001)			38,634.00	(38,634.00)
<u>250</u>	Interest ]	Received				
<u>250/001</u>	Cash at ]	<u>Bank</u>				
20/08/2009 Narration	200809 n: Upload	Bank Statement ed transaction from BankLink - Sir	gle Fund Format (CSV)		10.84	(10.84)
18/09/2009	180909	Bank Statement			21.90	(32.74)
Narration 20/10/2009	1: Upload 201009	ed transaction from BankLink - Sir Bank Statement	igle Fund Format (CSV)		30.00	(62.74)
	-	ed transaction from BankLink - Sir	igle Fund Format (CSV)		<b>70 70</b>	
20/11/2009 Narration		Bank Statement T INTEREST PAID			50.78	(113.52)
18/12/2009		Bank Statement			62.42	(175.94)
Narration 20/01/2010		T INTEREST PAID Bank Statement			94.60	(270.54)
Narration 19/02/2010		T INTEREST PAID			04 71	(265.25)
		Bank Statement T INTEREST PAID			94.71	(365.25)
19/03/2010		Bank Statement			91.37	(456.62)
Narration 20/04/2010		T INTEREST PAID Bank Statement			113.88	(570.50)
Narration 20/05/2010		T INTEREST PAID Bank Statement			114.96	((05.2())
		T INTEREST PAID			114.86	(685.36)
18/06/2010		Bank Statement			122.08	(807.44)
		T INTEREST PAID				
<u>280</u>	<u>Rent Rec</u>					
<u>280/001</u> 10/07/2009	Lot 5, 61 100709	9 Logan Road Bank Statement			4,950.00	(4,950.00)
		ed transaction from BankLink - Sir	ngle Fund Format (CSV)		4,930.00	(4,950.00)
10/07/2009	300610	Closing Journal - Cash		450.00		(4,500.00)
10/08/2009	100809	justment at 30/06/2010 Bank Statement			4,950.00	(9,450.00)
Narration	n: Upload	ed transaction from BankLink - Sir	gle Fund Format (CSV)		,	
10/08/2009 Narration	300610 n: GST ad	Closing Journal - Cash justment at 30/06/2010		450.00		(9,000.00)
10/09/2009	100909	Bank Statement			4,950.00	(13,950.00)
	-	ed transaction from BankLink - Sir	igle Fund Format (CSV)	150.00		(12 500 00)
10/09/2009 Narration	300610 n: GST ad	Closing Journal - Cash justment at 30/06/2010		450.00		(13,500.00)
12/10/2009	121009	Bank Statement			4,950.00	(18,450.00)
Narration 12/10/2009	n: Upload 300610	ed transaction from BankLink - Sir Closing Journal - Cash	Igle Fund Format (CSV)	450.00		(18,000.00)
Narration	n: GST ad	justment at 30/06/2010		120100		
10/11/2009 Nerrotion		Bank Statement			4,950.00	(22,950.00)
inarration	I. IFK KE	ENT HJR QLD				

Date	Ref	Туре	Units	Debits	Credits	Balance
10/11/2000	200(10			\$	\$	\$
10/11/2009 Narration	300610 • GST adi	Closing Journal - Cash justment at 30/06/2010		450.00		(22,500.00)
10/12/2009	INTERN	Bank Statement			4,950.00	(27,450.00)
Narration	: TFR RE	NT HJR QLD				
10/12/2009	300610	Closing Journal - Cash		450.00		(27,000.00)
11/01/2010	INTERN	justment at 30/06/2010 Bank Statement			4,950.00	(31,950.00)
Narration 11/01/2010	: TFR RE 300610	NT HJR QLD Closing Journal - Cash		450.00		(31,500.00)
		justment at 30/06/2010				(= =,= = = = = = = = = = = = = = = = = =
10/02/2010	INTERN	Bank Statement			4,950.00	(36,450.00)
		NT HJR QLD				
10/02/2010	300610	Closing Journal - Cash		450.00		(36,000.00)
	-	justment at 30/06/2010			4 050 00	(40.050.00)
10/03/2010 Narration		Bank Statement NT HJR QLD			4,950.00	(40,950.00)
10/03/2010	300610	Closing Journal - Cash		450.00		(40,500.00)
		justment at 30/06/2010		120.00		(10,500.00)
12/04/2010		Bank Statement			4,950.00	(45,450.00)
Narration	: TFR RE	NT HJR QLD				
12/04/2010	300610	Closing Journal - Cash		450.00		(45,000.00)
	-	justment at 30/06/2010			105000	
10/05/2010		Bank Statement			4,950.00	(49,950.00)
Narration 10/05/2010	300610	NT HJR QLD Closing Journal - Cash		450.00		(49,500.00)
		justment at 30/06/2010		450.00		(49,300.00)
13/05/2010	-	Bank Statement			1,727.91	(51,227.91)
		FER FROM CHASE COMME	RCIAL 00		1,7=7771	(01,227031)
13/05/2010	300610	Closing Journal - Cash		157.08		(51,070.83)
	: GST ad	justment at 30/06/2010				
09/06/2010		Bank Statement			1,727.91	(52,798.74)
		FER FROM NETBANK LANV	ALE PTY LTD			(70 - 11 - 10)
09/06/2010	300610	Closing Journal - Cash		157.08		(52,641.66)
Narration 10/06/2010	-	justment at 30/06/2010 Bank Statement			4,950.00	(57,591.66)
		NT HJR QLD			4,950.00	(37,391.00)
10/06/2010	300610	Closing Journal - Cash		450.00		(57,141.66)
		justment at 30/06/2010				(07,11100)
<u>301</u>	<u>Accounta</u>	ancy Fees				
17/02/2010	170210	Bank Statement		1,078.00		1,078.00
	: BL Ref:					
17/02/2010	170210	Bank Statement		671.00		1,749.00
17/02/2010	: BL Ref: 300610	Closing Journal - Cash			61.00	1,688.00
		justment at 30/06/2010			01.00	1,000.00
<u>304</u>	<u>ATO Sur</u>	pervisory Levy				
19/02/2010	3	Journal - Cash		150.00		150.00
<u>305</u>	<u>Advertisi</u>	ing				
<u>305/001</u>	<u>Lot 5, 619</u>	9 Logan Road				
13/11/2009	INTERN	Bank Statement		88.00		88.00
Narration		7940 TO CHASE COMMERCIA	AL GENE			

13/11/2009     300610     Closing Journal - Cash     80.0     80.00       Narration:     CST adjustment at 3006/2010     168.00     168.00       Narration:     TTR 92000 TO CHASE (COMMERCIAL GENE:     88.00     168.00       16/12/009     200610     Closing Journal - Cash     80.00     160.00       Narration:     GST adjustment at 3006/2010     330.00     330.00     330.00       M702000     200709     Closing Journal - Cash     30.00     300.00     100.00       Narration:     BL RC f00106     Closing Journal - Cash     0.00     10.00     10.00       Narration:     Uploaded transcistor from BankLink - Single Fund Format (CSV)     0.20     10.20     10.20       2007/209     200709     Bank Statement     0.00     2.00     2.00     10.20       Narration:     Uploaded transcistor from BankLink - Single Fund Format (CSV)     0.20     10.20     10.20       2007/209     Z00709     Bank Statement     0.00     2.00     2.00     2.00     2.00     2.00     2.00     2.00     2.00     2.00     2.00	Date	Ref	Type U	nits Debits	Credits \$	Balance \$
16/11/2009     NTTEEN     Bank Statement     88.00     168.00       Nurration:     TER 92009 TO CHASE COMMERCIAL GENE     8.00     160.00       Nurration:     STS adjustment at 3006/2010     8.00     330.00       Nurration:     BL RE 001016     330.00     330.00       Narration:     BL RE 001016     300.00     300.00       Narration:     BL RE 001016     0.000     300.00       Narration:     GST adjustment at 3006/2010     10.00     0.000       Narration:     Uploaded transaction from Bank Link - Single Fund Format (CSV)     0.020     0.020       Norration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     0.020     70.02       000709     Bank Statement     0.00     2.020     70.40       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     70.20     70.20       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     70.20     70.20       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     70.02     70.20       Narration:     Uploaded transactin from BankLink - Single Fun					8.00	
Narraion:     TFR 529009 TO CHASE COMMERCIAL GENE     8.00     160.00       Narraion:     GST adjustment at 3006/2010     8.00     160.00       SU2     Auditor's Remuneration     330.00     330.00       Narraion:     BL Ref 00106     300.00     300.00       Narraion:     Uploaded transcrion from BankLink - Single Fund Format (CSV)     0.00     10.00       2007/200     Bank Statement     10.00     20.20     70.40       Narraion:     Uploaded transaction from BankLink - Single Fund Format (CSV)     20.01     20.01     20.01     20.01     70.40     70.40       Narraion:     Uploaded transaction from BankLink - Single Fund Format (CSV)     20.01     70.40     70.40       Narraion:     Uploaded transaction from BankLink - Single Fund Format (CSV)     20.01     70.40       Narraion:     UPloaded transaction from BankLink - Single Fund Format (CSV)     20.01.200     70.40 <td< td=""><td></td><td></td><td></td><td>88.00</td><td></td><td>168.00</td></td<>				88.00		168.00
Nurration:     GST adjustment at 3006/2010       302     Audior's Remuneration     330.00       Nurration:     BL REf: 00106     330.00     330.00       Nurration:     BL REf: 00106     330.00     300.00       Nurration:     GST adjustment at 3006/2010     300.00     300.00       SILE     Bank Charses     0     0     0       2007/09     Bank Statement     10.00     0.02     0     0       0007/009     20090     Bank Statement     0.02     0.02     0     0       0007/009     20080     Bank Statement     0.00     0.20     0     0     0       0007/009     20080     Bank Statement     0.00     0     0     0       0007/009     Uploaded transaction from BankLink - Single Fund Format (CS V)     0.00     70.20       0007/01     WDRW Is Bank Statement     0.00     70.20     70.20       001/201     WDRW Is Bank Statement     0.00     71.20     70.40       Nurration:     LEXCESS INTERNET/ONLINE TRANSACTION FEE     0.00     70.20<				00100		100100
17022010     1702210     Bank Statement     33000     33000       Narration:     BL RE: 001016     30000     30000       17022010     300610     Closing Journal - Cash     30000     30000       Narration:     GST adjustment at 3006/2010     1000     1000       2007/2009     200709     Bank Statement     1000     1000       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     200700     2020       200809     Bank Statement     0.00     2020     7040       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     200700     20809     8000     7020       2010809     Bank Statement     0.00     7020     7040       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     2001/2010     WDRWL Bank Statement     0.60     71.00       Narration:     1EXCESS INTERNETONLINE TRANSACTION FEE     2001/2010     WDRWL Bank Statement     1.20     72.40       Narration:     1EXCESS INTERNETONLINE TRANSACTION FEE     2004/2010     WDRWL Bank Statement     0.60     73.00			-		8.00	160.00
Narration:     FL Ref: 201016       17/02/2010     200500     Closing Journal - Cash     30.00       Narration:     GST adjustment at 30.06/2010     10.00       101     Summa term     10.00     10.00       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     0.20     10.20       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     20.000	<u>307</u>	Auditor'	s Remuneration			
17.02.2010     300.01     Closing Journal - Cash     30.00     300.00       Narration:     CST adjustment at 3006/2010     10.00     10.00       2007.2020     200709     Bank Statement     10.00     10.00       Narration::     Uploaded transaction from BankLink - Single Fund Format (CSV)     0.20     10.20       Narration::     Uploaded transaction from BankLink - Single Fund Format (CSV)     20.02     20.020       Narration::     Uploaded transaction from BankLink - Single Fund Format (CSV)     20.02     70.40       Narration::     Uploaded transaction from BankLink - Single Fund Format (CSV)     20.01     70.40       Narration::     Uploaded transaction from BankLink - Single Fund Format (CSV)     20.01     70.40       Narration::     12.XCESS INTERNET/ONLINE TRANSACTIONS - FEE     20.01     70.40       VD1/2010     WDRWL Bank Statement     0.20     71.20       Narration::     1 EXCESS CHEQUE TRANSACTION FEE     20.02     70.40       VDRWL Bank Statement     0.60     70.30     70.20       Narration::     1 EXCESS CHEQUE TRANSACTION FEE     20.02     70.40       10.072.070				330.00		330.00
Staration:     GST adjustment at 30/06/2010       State     Bank Charges       20/07/2009     20/0709     Bank Statement     10.00     10.00       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     0.20     10.20       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     0.000     0.020       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     0.20     0.7020       10/072009     200809     Bank Statement     50.00     70.20       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     0.20     70.40       Narration:     TEXCESS INTERNET/ONLINE TRANSACTIONS - FEE     0.20     71.20       Narration:     1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE     0.20     71.20       Narration:     1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE     0.60     73.00       Narration:     1 EXCESS CHEQUE TRANSACTION FEE     0.60     73.00       100472010     WDRWL Bank Statement     0.60     73.00       Narration:     1 EXCESS CHEQUE TRANSACTION FEE     20.71.20     21.20       1					30.00	300.00
2007/2009     200709     Bank Statement     10.00     10.00       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     20.20     10.20       2008209     200809     Bank Statement     0.20     10.20       2008209     200809     Bank Statement     10.00     20.20       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     20     70.40       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     20     70.40       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     20     70.40       Narration:     UPRWL Bank Statement     0.60     71.00       Narration:     1EXCESS INTERNET/ONLINE TRANSACTION FEE     20     72.40       Narration:     1EXCESS CHEQUE TRANSACTION FEE     2005/2010     WDRWL Bank Statement     1.20     72.40       Narration:     1EXCESS CHEQUE TRANSACTION FEE     2005/2010     WDRWL Bank Statement     0.60     73.00       Narration:     1EXCESS CHEQUE TRANSACTION FEE     20.00     22.10.00     22.10.00       2014/2010     WDRWL Bank Statement<			-			
Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     0.20     10.20       200709     200809     Bank Statement     0.20     10.20       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     200809     200809     Bank Statement     10.00     20.20       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     200809     Pank Statement     50.00     70.20       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     200     70.40       2011/2009     WDRWL Bank Statement     0.20     70.40       Narration:     1EXCESS INTERNET/ONLINE TRANSACTIONS - FEE     200/2010     WDRWL Bank Statement     0.20     72.40       Narration:     1EXCESS INTERNET/ONLINE TRANSACTIONS - FEE     2005/2010     WDRWL Bank Statement     0.60     73.00       Narration:     1EXCESS INTERNET/ONLINE TRANSACTION FEE     2005/2010     WDRWL Bank Statement     0.60     73.00       Narration:     1EXCESS INTERNET/ONLINE TRANSACTION FEE     2005/2010     S0.00     73.00       Narration:     1EXCESS INTERNET/ONLINE TRANSACTION FEE     2005/2010	<u>315</u>	Bank Ch	arges			
2007.2009     200709     Bank Statement     0.20     10.20       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     20.20       2008209     200890     Bank Statement     10.00     20.20       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     20.11     20.20       2008209     Bank Statement     50.00     70.20       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     201     70.40       Narration:     1 EXCESS INTERNET/ONLINE TRANSACTION FEE     2001/2010     WDRWL Bank Statement     0.60     71.00       Narration:     1 EXCESS INTERNET/ONLINE TRANSACTION FEE     0.20     72.40       Narration:     1 EXCESS INTERNET/ONLINE TRANSACTION FEE     2004/2010     WDRWL Bank Statement     0.60     73.00       Narration:     1 EXCESS CHEQUE TRANSACTION FEE     2005/2010     WDRWL Bank Statement     0.60     73.00       Narration:     1 EXCESS CHEQUE TRANSACTION FEE     2001/2010     22.210.00     2.210.00       00107/2009     4     Journal - Cash     2.020.00     2.010.00       00100						10.00
Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     2020       2008209     Bank Statement     10.00     2020       20182002     20899     Bank Statement     50.00     70.20       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     70.20       2011/2000     WDRWL Bank Statement     0.20     70.40       Narration:     1EXCESS INTERNET/ONLINE TRANSACTIONS - FEE     70.40       Narration:     1EXCESS INTERNET/ONLINE TRANSACTIONS - FEE     71.20       Narration:     1EXCESS CHEQUE TRANSACTION FEE     72.40       Narration:     1EXCESS INTERNET/ONLINE TRANSACTIONS - FEE     72.40       Narration:     1EXCESS CHEQUE TRANSACTION FEE     73.00       2005/2010     WDRWL Bank Statement     0.60     73.00       Narration:     1EXCESS CHEQUE TRANSACTION FEE     72.10       10107/2009     4     Journal - Cash     2.210.00		-	—			10.20
Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     70.20       21/82009     Bank Statement     50.00     70.40       Narration:     UPloaded transaction from BankLink - Single Fund Format (CSV)     70.40       20/1/2009     WDRWL Bank Statement     0.20     70.40       Narration:     1EXCESS INTERNET/ONLINE TRANSACTIONS - FEE     71.00       19032010     WDRWL Bank Statement     0.60     71.00       Narration:     1EXCESS INTERNET/ONLINE TRANSACTIONS - FEE     72.40       Narration:     1EXCESS INTERNET/ONLINE TRANSACTIONS - FEE     72.40       Narration:     2EXCESS CHEQUE TRANSACTION FEE     72.40       Narration:     2EXCESS CHEQUE TRANSACTION FEE     73.00       Narration:     1EXCESS INTERNET/ONLINE TRANSACTION FEE     73.00       Narration:     1EXCESS CHEQUE TRANSACTION FEE     73.00       Stafdott     Lot 5.619 Logan Road     73.00       0107/2009     4     Journal - Cash     8,708.00     10.918.00       21/12/2009     Julia Statement     26.37     26.37     26.37       Narration:     BLR & Groulol     79.99						10.20
21/08/2009     21089     Bank Statement     50.00     70.20       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     70.40       Narration:     1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE     70.40       2001/2010     WDRWL Bank Statement     0.60     71.20       Narration:     1 EXCESS CHEQUE TRANSACTION FEE     72.40       19/03/2010     WDRWL Bank Statement     0.20     72.40       Narration:     1 EXCESS INTERNET/ONLINE TRANSACTION FEE     72.40       2004/2010     WDRWL Bank Statement     0.60     73.00       Narration:     1 EXCESS CHEQUE TRANSACTION FEE     72.40       2004/2010     WDRWL Bank Statement     0.60     73.00       Narration:     1 EXCESS CHEQUE TRANSACTION FEE     72.40     72.40       S34     Depreciation     72.20     72.40       S34     Depreciation     72.10.00     2.210.00     2.210.00       334/001     Lot 5.619 Logan Road     72.10.00     2.210.00     2.210.00       334/001     Lot 5.619 Logan Road     72.10.00     72.510     72.510						20.20
20/11/2009     WDRWL     Bank Statement     0.20     70.40       Narration:     I EXCESS INTERNET/ONLINE TRANSACTIONS - FEE     0.60     71.00       Narration:     I EXCESS INTERNET/ONLINE TRANSACTIONS - FEE     0.20     71.20       Narration:     I EXCESS INTERNET/ONLINE TRANSACTIONS - FEE     0.20     72.40       Narration:     I EXCESS INTERNET/ONLINE TRANSACTIONS - FEE     0.60     73.00       Narration:     I EXCESS INTERNET/ONLINE TRANSACTION FEE     0.60     73.00       Narration:     I EXCESS CHEQUE TRANSACTION FEE     0.60     73.00       Narration:     I EXCESS CHEQUE TRANSACTION FEE     0.60     73.00       S340     WDRWL     Bank Statement     0.60     73.00       Narration:     I EXCESS CHEQUE TRANSACTION FEE     20.005/2010     5     Journal - Cash     2,210.00     2,210.00       3006/2010     5     Journal - Cash     2,210.00     2,210.00     10.918.00       375     Investment Expenses     1     20.120     20.120     20.120     20.120     20.37       21/12/2009     211209     Bank Statement	21/08/2009	210809	Bank Statement	50.00		70.20
Marration:     1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE     71.00       2001/2010     WDRWL     Bank Statement     0.60     71.00       Narration:     1 EXCESS CHEQUE TRANSACTION FEE     0.20     71.20       Narration:     1 EXCESS SITTERNET/ONLINE TRANSACTIONS - FEE     2004/2010     WDRWL     Bank Statement     0.20     72.40       Narration:     2 EXCESS CHEQUE TRANSACTION FEE     1.20     72.40       Narration:     2 EXCESS CHEQUE TRANSACTION FEE     0.60     73.00       Narration:     1 EXCESS CHEQUE TRANSACTION FEE     0.60     73.00       S34/001     WDRWL     Bank Statement     0.60     73.00       Narration:     1 EXCESS CHEQUE TRANSACTION FEE     20.00     2.210.00     2.210.00       01/07/2009     4     Journal - Cash     2.210.00     2.210.00     30.06/2010     5     Journal - Cash     8.708.00     10.918.00       375     Investment     26.37     26.37     26.37       Narration:     BL Ref: 001012     201209     Bank Statement     53.62     79.99       1/1/2/2009     211		-	_			70.40
Narration:   1 EXCESS CHEQUE TRANSACTION FEE   0.20   71.20     1903/2010   WDRWL   Bank Statement   0.20   72.40     Narration:   1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE   200   72.40     Narration:   2 EXCESS CHEQUE TRANSACTION FEE   0.60   73.00     Narration:   2 EXCESS CHEQUE TRANSACTION FEE   0.60   73.00     Narration:   1 EXCESS CHEQUE TRANSACTION FEE   0.60   73.00     S34   Depreciation   0.60   73.00     Narration:   1 EXCESS CHEQUE TRANSACTION FEE   0.60   73.00     S34   Depreciation   0.60   73.00     S4001   Lot 5.619 Logan Road   2,210.00   2,210.00     3006/2010   5   Journal - Cash   2,010.00   2,01.00     3006/2010   5   Journal - Cash   8,708.00   10.918.00     375   Investment Expenses   20.12.00   8ank Statement   26.37   26.37     21/12/2009   21120   Bank Statement   53.62   79.99     Narration:   BL Ref: 001012   20.00   20.00   1.065.12     Narrat						70.40
19/03/2010   WDRWL Bank Statement   0.20   71.20     Narration:   1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE   72.40     20/04/2010   WDRWL Bank Statement   1.20   72.40     Narration:   2 EXCESS CHEQUE TRANSACTION FEE   73.00     20/05/2010   WDRWL Bank Statement   0.60   73.00     Narration:   1 EXCESS CHEQUE TRANSACTION FEE   74.00     20/05/2010   WDRWL Bank Statement   0.60   73.00     Narration:   1 EXCESS CHEQUE TRANSACTION FEE   75.00   75.00     20/07/2009   4   Journal - Cash   2,210.00   2,210.00     30/06/2010   5   Journal - Cash   8,708.00   10.918.00     275   Investment Expenses   75.00   26.37     21/12/2009   211209   Bank Statement   26.37   26.37     Narration:   BL Ref: 001012   79.99   75.12     21/12/2009   200610   Closing Journal - Cash   4.87   75.12     21/12/2009   300610   Closing Journal - Cash   4.87   75.12     21/12/2009   300610   Closing Journal - Cash   90.00				0.60		71.00
Narration:I EXCESS INTERNET/ONLINE TRANSACTIONS - FEE1.2072.402004/2010WDRWLBank Statement1.2073.00Narration:2 EXCESS CHEQUE TRANSACTION FEE0.6073.002005/2010WDRWLBank Statement0.6073.00Narration:1 EXCESS CHEQUE TRANSACTION FEE11334Depreciation:1 EXCESS CHEQUE TRANSACTION FEE2334Depreciation:1 EXCESS CHEQUE TRANSACTION FEE2334Depreciation:22201/07/20094Journal - Cash2,210.002,210.0030/06/20105Journal - Cash2,70.0010,918.00375Investment Expenses8,708.0010,918.00375Investment Expenses26.3726.3721/12/2009211209Bank Statement26.3726.3721/12/2009211209Bank Statement53.6279.99Narration:BL Ref: 001012300610Closing Journal - Cash4.8775.1221/12/2009300610Closing Journal - Cash90.0097.5121/12/2009300610Closing Journal - Cash90.0097.51Narration:BL Ref: 0010123003/20103003/201090.0097.5120303/201003010Bank Statement90.0097.51Narration:BL Ref: 00101890.0097.5130303/2010300610Closing Journal - Cash48.181,023.0130303/2010300610Closi				0.20		71.20
Narration:     2 EXCESS CHEQUE TRANSACTION FEE     0.60     73.00       20/05/2010     WDRWL Bank Statement     0.60     73.00       334     Depreciation	Narration	: 1 EXCE	SS INTERNET/ONLINE TRANSACTIONS - I	FEE		
2005/2010 Narration:     VDRWL     Bank Statement I EXCESS CHEQUE TRANSACTION FEE     0.60     73.00       334     Depreciation				1.20		72.40
334     Depreciation       334/001     Lot 5. 619 Logan Road     2,210.00       01/07/2009     4     Journal - Cash     2,210.00       3006/2010     5     Journal - Cash     8,708.00     10,918.00       375     Investment Expenses     2     2     2     2     3.000 (2010)     2     2     3.000 (2010)     2     3.000 (2010) <th< td=""><td></td><td></td><td>-</td><td>0.60</td><td></td><td>73.00</td></th<>			-	0.60		73.00
334/001     Lot 5. 619 Logan Road       01/07/2009     4     Journal - Cash     2,210.00       30/06/2010     5     Journal - Cash     8,708.00     10,918.00       375     Investment Expenses     2     2     2     2     2     2     2     2     2     2     2     2     2     3	Narration	: 1 EXCE	SS CHEQUE TRANSACTION FEE			
Image: Constraint of the system of	<u>334</u>	<u>Deprecia</u>	tion			
30/06/2010   5   Journal - Cash   8,708.00   10,918.00     375   Investment Expenses   5   5   5     375/001   Lot 5, 619 Logan Road   26.37   26.37     21/12/2009   211209   Bank Statement   26.37   26.37     Narration:   BL Ref: 001012   21/12/2009   211209   Bank Statement   53.62   79.99     Narration:   BL Ref: 001012   300610   Closing Journal - Cash   4.87   75.12     Narration:   GST adjustment at 30/06/2010   990.00   1,065.12     03/03/2010   030310   Bank Statement   90.00   975.12     Narration:   BL Ref: 001018   90.00   975.12     03/03/2010   200610   Closing Journal - Cash   90.00   975.12     Narration:   GST adjustment at 30/06/2010   90.00   975.12     22/03/2010   20310   Bank Statement   48.18   1,023.30     Narration:   BL Ref: 001019   48.18   1,023.30	<u>334/001</u>	Lot 5, 61	9 Logan Road			
375     Investment Expenses       375/001     Lot 5, 619 Logan Road       21/12/2009     211209     Bank Statement     26.37       Narration:     BL Ref: 001012     21/12/2009     211209       21/12/2009     211209     Bank Statement     53.62     79.99       Narration:     BL Ref: 001012     21/12/2009     300610     Closing Journal - Cash     4.87     75.12       21/12/2009     300610     Closing Journal - Cash     990.00     1,065.12       Narration:     GST adjustment at 30/06/2010     990.00     1,065.12       03/03/2010     300610     Closing Journal - Cash     90.00     975.12       Narration:     BL Ref: 001018     90.00     975.12       03/03/2010     300610     Closing Journal - Cash     90.00     975.12       Narration:     GST adjustment at 30/06/2010     48.18     1,023.30       22/03/2010     220310     Bank Statement     48.18     1,023.30		-		,		
375/001     Lot 5, 619 Logan Road       21/12/2009     211209     Bank Statement     26.37       Narration:     BL Ref: 001012     300610     21/12/2009       21/12/2009     211209     Bank Statement     53.62     79.99       Narration:     BL Ref: 001012     300610     Closing Journal - Cash     4.87     75.12       Narration:     GST adjustment at 30/06/2010     990.00     1,065.12     30/03/2010     030310     Bank Statement     990.00     1,065.12       Narration:     BL Ref: 001018     90.00     975.12       03/03/2010     300610     Closing Journal - Cash     90.00     975.12       Narration:     BL Ref: 001018     90.00     975.12       03/03/2010     300610     Closing Journal - Cash     90.00     975.12       Narration:     GST adjustment at 30/06/2010     90.00     975.12       22/03/2010     220310     Bank Statement     48.18     1,023.30       Narration:     BL Ref: 001019     48.18     1,023.30	30/06/2010	5	Journal - Cash	8,708.00		10,918.00
21/12/2009   211209   Bank Statement   26.37   26.37     Narration:   BL Ref: 001012   79.99   79.99     21/12/2009   211209   Bank Statement   53.62   79.99     Narration:   BL Ref: 001012   75.12   75.12     21/12/2009   300610   Closing Journal - Cash   4.87   75.12     Narration:   GST adjustment at 30/06/2010   990.00   1,065.12     03/03/2010   030310   Bank Statement   990.00   1,065.12     Narration:   BL Ref: 001018   90.00   975.12     03/03/2010   300610   Closing Journal - Cash   90.00   975.12     Narration:   GST adjustment at 30/06/2010   90.00   975.12     Narration:   GST adjustment at 30/06/2010   1,023.30     22/03/2010   220310   Bank Statement   48.18   1,023.30     Narration:   BL Ref: 001019   48.18   1,023.30	<u>375</u>	<u>Investme</u>	<u>nt Expenses</u>			
Narration:   BL Ref: 001012     21/12/2009   211209   Bank Statement   53.62   79.99     Narration:   BL Ref: 001012   79.99   75.12     21/12/2009   300610   Closing Journal - Cash   4.87   75.12     Narration:   GST adjustment at 30/06/2010   990.00   1,065.12     03/03/2010   030310   Bank Statement   990.00   1,065.12     Narration:   BL Ref: 001018   90.00   975.12     03/03/2010   300610   Closing Journal - Cash   90.00   975.12     Narration:   GST adjustment at 30/06/2010   90.00   975.12     Narration:   GST adjustment at 30/06/2010   48.18   1,023.30     22/03/2010   220310   Bank Statement   48.18   1,023.30     Narration:   BL Ref: 001019   48.18   1,023.30				2627		2 < 27
21/12/2009   211209   Bank Statement   53.62   79.99     Narration:   BL Ref: 001012   4.87   75.12     21/12/2009   300610   Closing Journal - Cash   4.87   75.12     Narration:   GST adjustment at 30/06/2010   990.00   1,065.12     03/03/2010   030310   Bank Statement   990.00   1,065.12     Narration:   BL Ref: 001018   90.00   975.12     03/03/2010   300610   Closing Journal - Cash   90.00   975.12     Narration:   GST adjustment at 30/06/2010   90.00   975.12     22/03/2010   220310   Bank Statement   48.18   1,023.30     Narration:   BL Ref: 001019   48.18   1,023.30				26.37		26.37
21/12/2009   300610   Closing Journal - Cash Narration:   4.87   75.12     Narration:   GST adjustment at 30/06/2010   990.00   1,065.12     03/03/2010   030310   Bank Statement   990.00   1,065.12     Narration:   BL Ref: 001018   90.00   975.12     03/03/2010   300610   Closing Journal - Cash Narration:   90.00   975.12     22/03/2010   220310   Bank Statement   48.18   1,023.30     Narration:   BL Ref: 001019   48.18   1,023.30				53.62		79.99
Narration:   GST adjustment at 30/06/2010     03/03/2010   030310   Bank Statement   990.00   1,065.12     Narration:   BL Ref: 001018   90.00   975.12     03/03/2010   300610   Closing Journal - Cash   90.00   975.12     Narration:   GST adjustment at 30/06/2010   48.18   1,023.30     22/03/2010   220310   Bank Statement   48.18   1,023.30					4 97	75 10
03/03/2010   030310   Bank Statement   990.00   1,065.12     Narration:   BL Ref: 001018   90.00   975.12     03/03/2010   300610   Closing Journal - Cash   90.00   975.12     Narration:   GST adjustment at 30/06/2010   48.18   1,023.30     Narration:   BL Ref: 001019   48.18   1,023.30			-		4.87	/5.12
03/03/2010   300610   Closing Journal - Cash   90.00   975.12     Narration:   GST adjustment at 30/06/2010   48.18   1,023.30     22/03/2010   220310   Bank Statement   48.18   1,023.30     Narration:   BL Ref: 001019   1,023.30   1,023.30	03/03/2010	030310	Bank Statement	990.00		1,065.12
Narration:     GST adjustment at 30/06/2010       22/03/2010     220310     Bank Statement     48.18     1,023.30       Narration:     BL Ref: 001019     1,023.30     1,023.30					00.00	075 12
Narration: BL Ref: 001019					20.00	913.12
				48.18		1,023.30
	Narration 22/03/2010	: BL Ref: 220310	001019 Bank Statement	27.79		1,051.09

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
	: BL Ref: 001019				
22/03/2010	300610 Closing Journal - Cash			4.38	1,046.71
Narration 18/05/2010	: GST adjustment at 30/06/2010 180510 Bank Statement		39.87		1,086.58
	: BL Ref: 001025		57.07		1,000.50
18/05/2010	300610 Closing Journal - Cash			3.62	1,082.96
	: GST adjustment at 30/06/2010		2,499,20		2 571 16
31/05/2010 Narration	310510 Bank Statement : BL Ref: 001026		2,488.20		3,571.16
31/05/2010	300610 Closing Journal - Cash			226.20	3,344.96
Narration	: GST adjustment at 30/06/2010				
<u>420</u>	Rates				
<u>420/001</u>	Lot 5, 619 Logan Road				
15/01/2010	150110 Bank Statement		437.60		437.60
Narration	: BL Ref: 001013				
<u>430</u>	<b>Repairs and Maintenance</b>				
<u>430/001</u>	Lot 5, 619 Logan Road				
22/09/2009	220909 Bank Statement		84.48		84.48
Narration 25/09/2009	: BL Ref: 001009 250909 Bank Statement		1,130.00		1,214.48
	: BL Ref: 001010		1,130.00		1,214.40
04/05/2010	040510 Bank Statement		220.00		1,434.48
Narration	: BL Ref: 001024				
<u>448</u>	BAS Rounding A/c				
30/06/2010	2 Journal - Cash		1.82		1.82
<u>485</u>	Income Tax Expense				
30/06/2010	300610 Closing Journal - Tax -		8,216.85		8,216.85
Narration	: Income Tax Expense entry at 30/06/2010				
<u>490</u>	Profit/Loss Allocation Account				
30/06/2010	300610 Closing Journal - Cash		21,036.13		21,036.13
	: Contributions and tax allocation at 30/06/2010		79.075.04		00 111 27
30/06/2010 Narration	300610 Closing Journal - Cash : Allocation of profit at 30/06/2010		78,075.24		99,111.37
30/06/2010	300610 Closing Journal - Cash			4,504.58	94,606.79
Narration	: Allocation of tax on profit at 30/06/2010				
<u>500</u>	Profit/(Loss) carried forward				
01/07/2009	Opening Balance				0.00
<u>501</u>	Ross, Craig Anthony (Accumulation)				
<u>501/001</u>	<b>Opening Balance - Preserved/Taxable</b>				
01/07/2009	010709 Journal - Cash			148,237.26	(148,237.26)
Narration	: Fund ledger balance forward at 01/07/2009				
<u>501/002</u>	<b>Opening Balance - Preserved/Tax Free</b>				
01/07/2009	010709 Journal - Cash			2,940.44	(2,940.44)
Narration	: Fund ledger balance forward at 01/07/2009				

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2009 Narratior	010709 n: Fund le	Journal - Cash edger balance forward at 01/07/2009			414,000.00	(416,940.44
<u>501/006</u>	<b>Opening</b>	g Balance - Restricted Non Preserved/Tax	<u> Free</u>			
01/07/2009	010709	Journal - Cash			5,984.55	(5,984.55
Narration	n: Fund le	edger balance forward at 01/07/2009				
<u>501/011</u>	<b>Employ</b>	er Contributions - Concessional				
01/07/2009		Opening Balance				(8,384.60
01/07/2009	010709	Journal - Cash		8,384.60		
		edger balance forward at 01/07/2009			010.40	(010.40)
03/07/2009	300610	Closing Journal - Cash			919.40	(919.40)
		nt allocation at year end at 30/06/2010			010.40	(1.020.00)
06/07/2009	300610	Closing Journal - Cash			919.40	(1,838.80)
03/08/2009	300610	nt allocation at year end at 30/06/2010 Closing Journal - Cash			2,758.20	(4,597.00)
		nt allocation at year end at 30/06/2010			2,738.20	(4,397.00)
04/09/2009	300610	Closing Journal - Cash			1,838.80	(6,435.80)
		nt allocation at year end at 30/06/2010			1,050.00	(0,-155.00)
05/10/2009	300610	Closing Journal - Cash			1,838.80	(8,274.60)
		nt allocation at year end at 30/06/2010			,	
06/11/2009	300610	Closing Journal - Cash			1,838.80	(10,113.40)
Narration	n: Accou	nt allocation at year end at 30/06/2010				
07/12/2009	300610	Closing Journal - Cash			1,838.80	(11,952.20)
Narration	n: Accou	nt allocation at year end at 30/06/2010				
05/01/2010	300610	Closing Journal - Cash			1,846.10	(13,798.30)
	n: Accou	nt allocation at year end at 30/06/2010				
05/02/2010	300610	Closing Journal - Cash			2,831.50	(16,629.80)
		nt allocation at year end at 30/06/2010				
05/03/2010	300610	Closing Journal - Cash			1,838.80	(18,468.60)
		nt allocation at year end at 30/06/2010			1 020 00	
07/04/2010	300610	Closing Journal - Cash			1,838.80	(20,307.40)
		nt allocation at year end at 30/06/2010			1.046.10	(22.152.50)
		Closing Journal - Cash			1,846.10	(22,153.50)
04/06/2010	300610	nt allocation at year end at 30/06/2010 Closing Journal - Cash			1,846.10	(23,999.60)
		nt allocation at year end at 30/06/2010			1,040.10	(23,999.00)
		-				
<u>501/016</u>	Member	r/Personal Contributions - Preserved				(414,000,00)
01/07/2009	010700	Opening Balance		414,000,00		(414,000.00)
01/07/2009	010709	Journal - Cash		414,000.00		
Narration	1: Fund le	edger balance forward at 01/07/2009				
<u>501/021</u>	<u>Transfe</u>	rs In - Preserved/Taxable				
01/07/2009		Opening Balance				(165,998.75)
01/07/2009	010709	Journal - Cash		165,998.75		
Narration	n: Fund le	edger balance forward at 01/07/2009				
<u>501/022</u>	Transfe	<u>rs In - Preserved/Tax Free</u>				
01/07/2009		Opening Balance				(2,940.44
01/07/2009	010709	Journal - Cash		2,940.44		(2,940.44)
		edger balance forward at 01/07/2009		2,740.44		
i turi unoi						
<u>501/026</u>	<u>Transfe</u>	rs In - Restricted Non Preserved/Tax Fre	<u>e</u>			
01/07/2009		Opening Balance				(5,984.55
						( )

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Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2009	010709	Journal - Cash		5,984.55		
Narration	: Fund le	edger balance forward at 01/07/2009				
<u>501/031</u>	Share of	<u>f Profit/(Loss) - Preserved/Taxable</u>				
01/07/2009		Opening Balance				24,363.06
01/07/2009	010709	Journal - Cash			24,363.06	0.00
		edger balance forward at 01/07/2009				
30/06/2010	300610	Closing Journal - Cash			475.41	(475.41)
		ers profit allocation at 30/06/2010			45 562 22	(46 000 74)
30/06/2010 Narration	300610 : Memb	Closing Journal - Cash ers profit allocation at 30/06/2010			45,763.33	(46,238.74)
<u>501/051</u>	<u>Contrib</u>	utions Tax - Preserved				1.057.60
01/07/2009	010700	Opening Balance			1 257 (0	1,257.69
01/07/2009 Narration	010709	Journal - Cash edger balance forward at 01/07/2009			1,257.69	
03/07/2009	300610	Closing Journal - Cash		137.91		137.91
		nt allocation at year end at 30/06/2010		137.91		137.91
06/07/2009	300610	Closing Journal - Cash		137.91		275.82
Narration	: Accou	nt allocation at year end at 30/06/2010				
03/08/2009	300610	Closing Journal - Cash		413.73		689.55
		nt allocation at year end at 30/06/2010		055.00		0.45.05
04/09/2009	300610	Closing Journal - Cash		275.82		965.37
05/10/2009	: Accou	nt allocation at year end at 30/06/2010 Closing Journal - Cash		275.82		1,241.19
		nt allocation at year end at 30/06/2010		213.82		1,241.19
06/11/2009	300610	Closing Journal - Cash		275.82		1,517.01
Narration	: Accou	nt allocation at year end at 30/06/2010				
07/12/2009	300610	Closing Journal - Cash		275.82		1,792.83
		nt allocation at year end at 30/06/2010				
05/01/2010	300610	Closing Journal - Cash		276.92		2,069.75
	: Accou 300610	nt allocation at year end at 30/06/2010		424 72		2 404 47
05/02/2010 Narration		Closing Journal - Cash nt allocation at year end at 30/06/2010		424.72		2,494.47
05/03/2010	300610	Closing Journal - Cash		275.82		2,770.29
		nt allocation at year end at 30/06/2010				_,,
07/04/2010	300610	Closing Journal - Cash		275.82		3,046.11
Narration		nt allocation at year end at 30/06/2010				
07/05/2010	300610	Closing Journal - Cash		276.92		3,323.03
		nt allocation at year end at 30/06/2010		274.02		2 500 05
04/06/2010	300610	Closing Journal - Cash nt allocation at year end at 30/06/2010		276.92		3,599.95
<u>501/053</u>	Income	<u> Tax - Preserved/Taxable</u>				
01/07/2009	010700	Opening Balance			505 24	525.34
01/07/2009 Narration	010709 • Fund l	Journal - Cash edger balance forward at 01/07/2009			525.34	0.00
30/06/2010	300610	Closing Journal - Cash		27.43		27.43
		ers profits tax allocation at 30/06/2010		21.TJ		21.43
30/06/2010	300610	Closing Journal - Cash		2,640.33		2,667.76
		ers profits tax allocation at 30/06/2010				
502	Doca C	eraldine Charmaine (Accumulation)				

### 502 Ross, Geraldine Charmaine (Accumulation)

#### 502/001 Opening Balance - Preserved/Taxable

Date Ref	Туре	Units	Debits	Credits	Balance
			\$	\$	\$
01/07/2009 01070 Narration: Fund	Journal - Cash l ledger balance forward at 01/07/2009		13,573.84		13,573.84
<u>502/002</u> <u>Open</u>	ng Balance - Preserved/Tax Free				
01/07/2009 01070 Narration: Fund	Journal - Cash l ledger balance forward at 01/07/2009			414,000.00	(414,000.00)
	over Contributions - Concessional				
01/07/2009	Opening Balance				(244.80)
01/07/2009 01070			244.80		
	l ledger balance forward at 01/07/2009			20.00	
03/07/2009 30061	Closing Journal - Cash bunt allocation at year end at 30/06/201	10		28.80	(28.80)
03/07/2009 30061	-	10		28.80	(57.60)
	ount allocation at year end at 30/06/201	10			
03/08/2009 30061	D			86.40	(144.00)
Narration: Acco 04/09/2009 30061	ount allocation at year end at 30/06/201 Closing Journal - Cash	10		57.60	(201.60)
	bunt allocation at year end at 30/06/201	10		57.00	(201.00)
05/10/2009 30061	e			57.60	(259.20)
Narration: Acce 06/11/2009 30061	ount allocation at year end at 30/06/201 Closing Journal - Cash	10		57.60	(316.80)
	burnt allocation at year end at 30/06/201	10		57.00	(310.00)
07/12/2009 30061	=			57.60	(374.40)
	ount allocation at year end at 30/06/201	10			
05/01/2010 30061		10		57.60	(432.00)
05/02/2010 30061	ount allocation at year end at 30/06/201 Closing Journal - Cash	10		86.40	(518.40)
	bunt allocation at year end at 30/06/201	10		00110	(010110)
05/03/2010 30061	5			57.60	(576.00)
	ount allocation at year end at 30/06/201 Closing Journal - Cash	10		57.60	(622,60)
	ount allocation at year end at 30/06/201	10		57.60	(633.60)
07/05/2010 30061	-			57.60	(691.20)
	ount allocation at year end at 30/06/201	10			
07/06/2010 30061		10		57.60	(748.80)
	bunt allocation at year end at 30/06/201				
502/016 Meml 01/07/2009	per/Personal Contributions - Preserve Opening Balance	<u>a</u>			(414,000.00)
01/07/2009 01070			414,000.00		(414,000.00)
	l ledger balance forward at 01/07/2009		11,000.00		
	of Profit/(Loss) - Preserved/Taxable				
01/07/2009	Opening Balance			12 401 02	13,491.02
01/07/2009 01070 Narration: Euro	Journal - Cash ledger balance forward at 01/07/2009			13,491.02	
30/06/2010 30061	_			31,836.50	(31,836.50)
	bers profit allocation at 30/06/2010			,	(= =,== = = = = ;
<u>502/051</u> <u>Contr</u>	ibutions Tax - Preserved				
01/07/2009	Opening Balance				36.72
01/07/2009 01070				36.72	
	l ledger balance forward at $01/07/2009$		1.22		1.22
03/07/2009 30061	Closing Journal - Cash		4.32		4.32

Date	Ref	Type Unit	s Debits \$	Credits \$	Balance \$
NT		1	Ψ	Ψ	Ψ
Narration 03/07/2009	: Account 300610	allocation at year end at 30/06/2010 Closing Journal - Cash	4.32		8.64
		allocation at year end at 30/06/2010	4.32		8.04
03/08/2009	300610	Closing Journal - Cash	12.96		21.60
		allocation at year end at 30/06/2010	12.70		21.00
04/09/2009	300610	Closing Journal - Cash	8.64		30.24
		allocation at year end at 30/06/2010			
05/10/2009	300610	Closing Journal - Cash	8.64		38.88
Narration	: Account	allocation at year end at 30/06/2010			
06/11/2009	300610	Closing Journal - Cash	8.64		47.52
Narration	: Account	allocation at year end at 30/06/2010			
07/12/2009	300610	Closing Journal - Cash	8.64		56.16
	: Account	allocation at year end at 30/06/2010			
05/01/2010	300610	Closing Journal - Cash	8.64		64.80
Narration	: Account	allocation at year end at 30/06/2010			
05/02/2010	300610	Closing Journal - Cash	12.96		77.76
Narration	: Account	allocation at year end at 30/06/2010			
05/03/2010	300610	Closing Journal - Cash	8.64		86.40
Narration		allocation at year end at 30/06/2010			
07/04/2010	300610	Closing Journal - Cash	8.64		95.04
		allocation at year end at 30/06/2010			
07/05/2010	300610	Closing Journal - Cash	8.64		103.68
		allocation at year end at 30/06/2010			
07/06/2010	300610	Closing Journal - Cash	8.64		112.32
		allocation at year end at 30/06/2010			
		-			
<u>502/053</u>	Income Ta	<u>ax - Preserved/Taxable</u>			
01/07/2009		Opening Balance			290.90
01/07/2009	010709	Journal - Cash		290.90	
		ger balance forward at 01/07/2009			
30/06/2010	300610	Closing Journal - Cash	1,836.82		1,836.82
Narration	: Member	s profits tax allocation at 30/06/2010			
<u>604</u>	<u>Cash at B</u>	ank			
	<u>Cushi ut D</u>				10 667 06
01/07/2009	020700	Opening Balance	20.00		10,667.06
03/07/2009	030709	Bank Statement	28.80		10,695.86
	-	d transaction from BankLink - Single Fund Forn			1072466
03/07/2009	030709	Bank Statement	28.80		10,724.66
	-	d transaction from BankLink - Single Fund Form			11 (11 0)
03/07/2009	030709	Bank Statement	919.40		11,644.06
	-	d transaction from BankLink - Single Fund Form			10 5 60 1 6
06/07/2009	060709	Bank Statement	919.40		12,563.46
		d transaction from BankLink - Single Fund Forn			17 510 46
10/07/2009	100709	Bank Statement	4,950.00		17,513.46
	-	d transaction from BankLink - Single Fund Form	nat (CSV)	10.00	
20/07/2009	200709	Bank Statement	(227.5)	10.00	17,503.46
	-	d transaction from BankLink - Single Fund Forn	nat (CSV)		
		Bank Statement		0.20	17,503.26
20/07/2009	200709				
Narration	: Uploade	d transaction from BankLink - Single Fund Form			
Narration 03/08/2009	: Uploade 030809	d transaction from BankLink - Single Fund Forn Bank Statement	86.40		17,589.66
Narration 03/08/2009 Narration	: Uploade 030809 : Uploade	d transaction from BankLink - Single Fund Forn Bank Statement d transaction from BankLink - Single Fund Forn	86.40 nat (CSV)		
Narration 03/08/2009 Narration 03/08/2009	: Uploade 030809 : Uploade 030809	d transaction from BankLink - Single Fund Forn Bank Statement d transaction from BankLink - Single Fund Forn Bank Statement	86.40 hat (CSV) 2,758.20		
Narration 03/08/2009 Narration 03/08/2009 Narration	: Uploade 030809 : Uploade 030809 : Uploade	d transaction from BankLink - Single Fund Forn Bank Statement d transaction from BankLink - Single Fund Forn Bank Statement d transaction from BankLink - Single Fund Forn	86.40 hat (CSV) 2,758.20 hat (CSV)		20,347.86
Narration 03/08/2009 Narration 03/08/2009 Narration 05/08/2009	: Uploade 030809 : Uploade 030809 : Uploade 050809	d transaction from BankLink - Single Fund Forn Bank Statement d transaction from BankLink - Single Fund Forn Bank Statement	86.40 at (CSV) 2,758.20 at (CSV) 32.00		17,589.66 20,347.86 20,379.86

1008/2009     1008/2009     Bank Statement     4,950.00     25,529.86       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     10.84     25,340.70       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     10.00     25,330.70       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     20,000     25,338.30       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     25,338.30     27,177.10       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     4,950.00     32,127.10       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     32,127.10     32,149.00       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     32,149.00     32,149.00       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     32,149.00     32,149.00       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     32,149.00     32,149.00       Narration:     Ref: 00100     57,60     30,992.12     30,992.12       Narration:     Ref: 00100     57,60     30,992.12 <td< th=""><th>Date</th><th>Ref</th><th>Туре U</th><th>Inits Debits</th><th>Credits \$</th><th>Balance \$</th></td<>	Date	Ref	Туре U	Inits Debits	Credits \$	Balance \$
Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     10.84     25,540.70       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     10.00     25,300.70       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     57,60     25,380.70       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     57,60     25,385.70       M09209     040990     Bank Statement     57,60     32,177.10       M09209     100909     Bank Statement     1.838.80     27,177.10       M09209     100909     Bank Statement     4.950.00     32,121.00       M09209     Bank Statement     1.838.80     27,177.10       Maration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     32,149.00       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30,049.22       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30,00       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30,00       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30,00 <tr< td=""><td>10/08/2009</td><td>100809</td><td>Bank Statement</td><td>4,950.00</td><td></td><td>25,329.86</td></tr<>	10/08/2009	100809	Bank Statement	4,950.00		25,329.86
Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     10.00     25,337.0       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     20,809.0     20,809.0     Bank Statement     57,60     25,383.0       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     20,809.0     20,809.0     20,809.0     Bank Statement     1,838.0     27,177.10       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     21,000.0     32,127.10       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     21,000.0     32,127.10       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     21,000.0     32,049.00       22,09/2009     Bank Statement     1,130.00     30,945.22     30,920.00     Bank Statement     1,130.00     30,945.22       Stor0.200     Stor0.00     Bank Statement     1,838.80     32,830.0     32,830.0       Stor0.200     Stormation:     Li,80.00.0     37,800.2     37,800.2     37,800.2       Stor0.200     Bank Statement     Stormat (CSV)     21,000.00     37,810.2     37,800.2		-	_			25 340 70
Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     20.082009       2108/2009     20.0809     Bank Statement     50.00     25.280.70       Varration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     20.0000     20.0000     20						25,540.70
2108209     2108209     2108209     2108209     2108209     25280.70       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     25,338.30       04092009     040909     Bank Statement     1,838.80     27,177.10       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     1,838.80     22,177.10       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     1,838.80     32,124.00       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     1,818.00     32,124.00       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     209.00     2009.00     2009.00     Bank Statement     1,130.00     32,142.00       22,09,2009     20090     Bank Statement     1,130.00     39,452     32,042.00       S00200     05000     Bank Statement     1,000.00     37,80.92     32,092.01       S00200     05100     Bank Statement     1,000.00     37,80.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     210.0209     31,010.00     36,846.02       Narration: </td <td>20/08/2009</td> <td></td> <td></td> <td>ormat (CSV)</td> <td>10.00</td> <td>25,330.70</td>	20/08/2009			ormat (CSV)	10.00	25,330.70
04092009     040909     Bank Statement     57.60     25.33.30       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     21.71.00       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     21.90     32.17.10       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     21.90     32.149.00       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     84.48     32.064.52       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     21.90     32.149.00       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30.934.52     30.992.12       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30.992.12     30.992.12       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30.00     37.810.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30.00     37.810.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30.00     37.810.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30.00	21/08/2009	210809	Bank Statement		50.00	25,280.70
04092009     040909     Bank Statement     1,838.80     27,177.10       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     32,127.10       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     32,127.10       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     32,149.00       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     84.48     32,064.52       Narration:     BL Ref: 001009     84.48     32,064.52     30,934.52       Narration:     BL Ref: 00100     1,130.00     30,934.52       Storation:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30,992.12       Varration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     32,830.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30,00     37,810.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     32,100.92     36,460.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     32,102.92     36,460.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV) <t< td=""><td>04/09/2009</td><td>040909</td><td>Bank Statement</td><td>57.60</td><td></td><td>25,338.30</td></t<>	04/09/2009	040909	Bank Statement	57.60		25,338.30
10092009     100909     Bank Statement     4,950.00     32,127.10       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     32,149.00       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     84.48     32,064.52       Narration:     BL Ref: 001009     84.48     32,064.52     30,0934.52       Narration:     BL Ref: 00100     1,130.00     30,934.52       Store     Uploaded transaction from BankLink - Single Fund Format (CSV)     30,992.12       Varration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     32,830.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30,000     37,810.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30,00     37,810.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30,00     37,810.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30,00     37,810.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30,00     37,810.92       12/102009     10109     Bank Statement	04/09/2009	040909	Bank Statement	1,838.80		27,177.10
1809/2009     180909     Bank Statement     21.90     32,149.00       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     84.48     32,045.22       Varration:     BL Ref. 001009     1,130.00     30,934.52       Narration:     BL Ref. 001009     Bank Statement     1,130.00     30,934.52       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     00009     Bank Statement     1,838.80     32,830.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     00009     Bank Statement     1,838.80     37,80.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     00009     37,80.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30.00     37,810.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30.00     36,518.52       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30.00     36,518.52       11/0209     061109     Bank Statement     57,60     36,518.52       Narration:     LR ef: 001011     130112.00	Narration 10/09/2009					32,127.10
Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     84.48     32,064,52       22092009     20909     Bank Statement     1,130,00     30,934,52       Narration:     BL Ref: 00100     50,000     80,000     80,000     30,934,52       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     50,000     50,000     30,934,52       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30,000     37,80,92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30,000     37,80,92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30,000     37,810,92       V10/02009     201009     Bank Statement     57,60     36,518,52       Narration:     RE (c01011     1,550,00     36,518,52       Narration:     NZ INTERNET BANKING TRANSFER C ROSS OCTOBER HJR QLD     43,907,32       Variation:     ANZ INTERNET BANKING TRANSFER C ROSS OCTOBER HJR QLD     43,307,32       Variation:     THR ENT HJR QLD     43,900     43,307,32       Variation:     THR IS7940 TO CHASE COMMERCIAL GENE     88,00 <td>Narration 18/09/2009</td> <td>-</td> <td>_</td> <td></td> <td></td> <td>32,149.00</td>	Narration 18/09/2009	-	_			32,149.00
Narration:     EL Ref: 001009     1,130.00     30,934.52       S509/2009     25090     Bank Statement     1,130.00     30,934.52       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30,992.12       OS/10/2009     051009     Bank Statement     1,838.80     32,830.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     37,780.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30,00     37,780.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30,00     37,810.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30,00     37,810.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30,00     36,460.92       Variation:     Uploaded transaction from BankLink - Single Fund Format (CSV)     35,000     36,518.52       Narration:     Bank Statement     57,60     36,518.52       Narration:     ANZ INTERNET BANKING TRANSFER C ROSS OCTOBER HJR QLD     33,037.32       Narration:     TFR RENT HJR QLD     88,00     43,219.32		-	_	ormat (CSV)		
2509/2009     250909     Bank Statement     1,130,00     30,934,52       Narration:     BL Ref: 001010     005     00					84.48	32,064.52
05/10/2009     05/009     Bank Statement     57.60     30.992.12       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     32,830.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     37,80.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30.00     37,810.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30.00     37,810.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30.00     36,460.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30.00     36,460.92       Narration:     BL Ref: 001011     1,350.00     36,460.92       Narration:     AVZ INTERNET BANKING TRANSFER G ROSS OCTOBER HJR QLD     611/2009     061109     Bank Statement     4,950.00     43,307.32       Narration:     AVZ INTERNET BANKING TRANSFER C ROSS OCTOBER HJR KDK SION     31,31.32     32,307.32       Narration:     TRR ENT HJR QLD     43,307.32     32,307.32       Narration:     TRR ENT HJR QLD     88.00     43,131.32       Narration:     TR S29000	25/09/2009	250909	Bank Statement		1,130.00	30,934.52
05/10/2009     05/109     Bank Statement     1,838.80     32,830.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30.00     37,780.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30.00     37,810.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     30.00     37,810.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     1,350.00     36,460.92       Narration:     BL Ref: 001011     1,350.00     36,518.52       Narration:     BAR Statement     57,60     36,518.52       Narration:     ANZ INTERNET BANKING TRANSFER C ROSS OCTOBER HJR QLD     06110/9     Bank Statement     4,950.00     43,307.32       Narration:     ANZ INTERNET BANKING TRANSFER C ROSS OCTOBER HJR QLD     31109     Bank Statement     4,950.00     43,307.32       Narration:     TRK RENT HJR QLD     50.78     43,131.32     32,132       Narration:     TRK RENT HJR QLD     88.00     43,131.32       Narration:     TRK PEPT HJR QLD     88.00     43,131.32       Narration:     TRK	05/10/2009	051009	Bank Statement			30,992.12
12/10/2009   12/109   Bank Statement   4,950.00   37,780.92     Narration:   Uploaded transaction from BankLink - Single Fund Format (CSV)   30.00   37,810.92     Narration:   Uploaded transaction from BankLink - Single Fund Format (CSV)   1,350.00   36,460.92     Narration:   Uploaded transaction from BankLink - Single Fund Format (CSV)   1,350.00   36,460.92     Narration:   Bank Statement   1,350.00   36,518.52     Narration:   ANZ INTERNET BANKING TRANSFER G ROSS OCTOBER HJR QLD   06/11/2009   06/110/9   Bank Statement   1,838.80   38,357.32     Narration:   ANZ INTERNET BANKING TRANSFER C ROSS OCTOBER HJR QLD   01/1/2009   10/10/9   Bank Statement   4,950.00   43,307.32     Narration:   TFR RENT HJR QLD   88.00   43,219.32     Narration:   TFR RENT HJR QLD   88.00   43,113.32     Narration:   TFR 157940 TO CHASE COMMERCIAL GENE   88.00   43,181.32     Narration:   TFR 157940 TO CHASE COMMERCIAL GENE   20/11/2009   201109   Bank Statement   50.78   43,182.10     Narration:   CREDT INTEREST PAID   20/11/2009   201109   Bank Statement   57.60<	Narration 05/10/2009	-	_			32,830.92
20/10/2009     20/1009     Bank Statement     30.00     37,810.92       Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)     1,350.00     36,460.92       21/10/2009     211009     Bank Statement     1,350.00     36,460.92       Narration:     BL Ref: 001011     06/11/2009     061109     Bank Statement     57.60     36,518.52       Narration:     ANZ INTERNET BANKING TRANSFER G ROSS OCTOBER HIR QLD     06/11/2009     061109     Bank Statement     1,838.80     38,357.32       Narration:     ANZ INTERNET BANKING TRANSFER C ROSS OCTOBER HAWK JENK ROSS     10/11/2009     101109     Bank Statement     4,950.00     43,307.32       Narration:     TFR RENT HIR QLD     131019     Bank Statement     88.00     43,219.32       Narration:     TFR 157940 TO CHASE COMMERCIAL GENE     16/11/2009     161109     Bank Statement     50.78     43,182.10       Narration:     CREDIT INTEREST PAID     20/11/2009     201109     Bank Statement     50.78     43,182.10       Narration:     IEXCESS INTERNET/ONLINE TRANSACTIONS - FEE     0.20     43,181.90       Of/12/2009	Narration 12/10/2009	-	_			37,780.92
Narration:     Uploaded transaction from BankLink - Single Fund Format (CSV)       21/10/2009     211009     Bank Statement     1,350.00     36,460.92       Narration:     BL Ref: 001011     06/11/2009     061109     Bank Statement     57.60     36,518.52       Narration:     ANZ INTERNET BANKING TRANSFER G ROSS OCTOBER HJR QLD     06/11/2009     061109     Bank Statement     1,838.80     38,357.32       Narration:     ANZ INTERNET BANKING TRANSFER C ROSS OCTOBER HAWK JENK ROSS     10/11/2009     101109     Bank Statement     4,950.00     43,307.32       Narration:     TFR RENT HJR QLD     11/21009     131109     Bank Statement     88.00     43,219.32       Narration:     TFR 157940 TO CHASE COMMERCIAL GENE     16/11/2009     161109     Bank Statement     50.78     43,182.10       Narration:     TFR 157940 TO CHASE COMMERCIAL GENE     20/11/2009     201109     Bank Statement     50.78     43,182.10       Narration:     TRK 157940 TO CHASE COMMERCIAL GENE     20/11/2009     201109     Bank Statement     50.78     43,182.10       Narration:     TRK EST PAID     20/11/2009     201109		-				37.810.92
Narration:     BL Ref: 001011       06/11/2009     061109     Bank Statement     57,60     36,518.52       Narration:     ANZ INTERNET BANKING TRANSFER G ROSS OCTOBER HJR QLD     06/11/2009     061109     Bank Statement     1,838.80     38,357.32       Narration:     ANZ INTERNET BANKING TRANSFER C ROSS OCTOBER HAWK JENK ROSS     10/11/2009     101109     Bank Statement     4,950.00     43,307.32       Narration:     TFR RENT HJR QLD     88.00     43,219.32       Narration:     TFR RENT HJR QLD     88.00     43,121.32       Narration:     TFR 157940 TO CHASE COMMERCIAL GENE     16/11/2009     161109     Bank Statement     88.00     43,181.32       Narration:     TFR 929009 TO CHASE COMMERCIAL GENE     20/11/2009     201109     Bank Statement     50.78     43,182.10       Narration:     TFR 929009 TO CHASE COMMERCIAL GENE     20/11/2009     201109     Bank Statement     50.78     43,182.10       Narration:     CREDIT INTEREST PAID     20/11/2009     201109     Bank Statement     57,60     43,239.50       Narration:     ANZ INTERNET BANKING TRANSFER SUPER G ROSS NOV HJR QLD	Narration	: Uploaded	d transaction from BankLink - Single Fund Fo			
06/11/2009     061109     Bank Statement     57.60     36,518.52       Narration:     ANZ INTERNET BANKING TRANSFER G ROSS OCTOBER HJR QLD     38,357.32       Os/11/2009     061109     Bank Statement     1,838.80     38,357.32       Narration:     ANZ INTERNET BANKING TRANSFER C ROSS OCTOBER HAWK JENK ROSS     33,307.32       10/11/2009     101109     Bank Statement     4,950.00     43,307.32       Narration:     TFR RENT HJR QLD     88.00     43,219.32       Narration:     TFR 157940 TO CHASE COMMERCIAL GENE     88.00     43,131.32       Narration:     TFR 929009 TO CHASE COMMERCIAL GENE     88.00     43,182.10       Oll 11/2009     201109     Bank Statement     50.78     43,182.10       Narration:     CREDIT INTEREST PAID     0.20     43,181.90       Narration:     I EXCESS INTERNET/ONLINE TRANSACTIONS - FEE     07/12/2009     0711209     Bank Statement     57.60     43,239.50       Narration:     ANZ INTERNET BANKING TRANSFER SUPER G ROSS NOV HJR QLD     07/12/2009     071209     Bank Statement     4,838.80     45,078.30       Narration:     ANZ INTERNET BANK					1,350.00	36,460.92
06/11/2009   061109   Bank Statement   1,838.80   38,357.32     Narration:   ANZ INTERNET BANKING TRANSFER C ROSS OCTOBER HAWK JENK ROSS   10/11/2009   101109   Bank Statement   4,950.00   43,307.32     Narration:   TFR RENT HJR QLD   38.00   43,219.32     Narration:   TFR RENT HJR QLD   88.00   43,219.32     Narration:   TFR 157940 TO CHASE COMMERCIAL GENE   88.00   43,131.32     Narration:   TFR 929009 TO CHASE COMMERCIAL GENE   88.00   43,181.32     20/11/2009   201109   Bank Statement   50.78   43,182.10     Narration:   CREDIT INTEREST PAID   0.20   43,181.90     20/11/2009   201109   Bank Statement   50.760   43,239.50     Narration:   1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE   0.20   43,181.90     07/12/2009   071209   Bank Statement   1,838.80   45,078.30     Narration:   ANZ INTERNET BANKING TRANSFER SUPER G ROSS NOV HJR QLD   0712/2009   101209   Bank Statement   4,950.00   50,028.30     Narration:   ANZ INTERNET BANKING TRANSFER SUPER C ROSS NOV HJK JENK ROSS   10/12/2009   101209	06/11/2009	061109	Bank Statement			36,518.52
10/11/2009   101109   Bank Statement   4,950.00   43,307.32     Narration:   TFR RENT HJR QLD   88.00   43,219.32     13/11/2009   131109   Bank Statement   88.00   43,219.32     Narration:   TFR 157940 TO CHASE COMMERCIAL GENE   88.00   43,131.32     Narration:   TFR 929009 TO CHASE COMMERCIAL GENE   88.00   43,182.10     Narration:   TFR 929009 TO CHASE COMMERCIAL GENE   20/11/2009   201109   Bank Statement   50.78   43,182.10     Narration:   CREDIT INTEREST PAID   0.20   43,181.90     Narration:   1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE   0.20   43,239.50     0/11/2009   071209   Bank Statement   1,838.80   45,078.30     Narration:   ANZ INTERNET BANKING TRANSFER SUPER G ROSS NOV HJR QLD   01/12/2009   071209   Bank Statement   1,838.80   45,078.30     Narration:   ANZ INTERNET BANKING TRANSFER SUPER C ROSS NOV HJR QLD   10/12/2009   101209   Bank Statement   4,950.00   50,028.30     Narration:   TFR RENT HJR QLD   18/12/2009   18/1209   Bank Statement   62.42   50,090.72	06/11/2009					38,357.32
Narration:     TFR RENT HJR QLD       13/11/2009     131109     Bank Statement     88.00     43,219.32       Narration:     TFR 157940 TO CHASE COMMERCIAL GENE     88.00     43,131.32       Narration:     TFR 929009 TO CHASE COMMERCIAL GENE     88.00     43,131.32       Narration:     TFR 929009 TO CHASE COMMERCIAL GENE     88.00     43,181.32       Narration:     TFR 929009 TO CHASE COMMERCIAL GENE     20/11/2009     201109     Bank Statement     50.78     43,182.10       Narration:     CREDIT INTEREST PAID     0.20     43,181.90       20/11/2009     201109     Bank Statement     50.760     43,239.50       Narration:     1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE     07/12/2009     071209     Bank Statement     1,838.80     45,078.30       Narration:     ANZ INTERNET BANKING TRANSFER SUPER C ROSS NOV HJR QLD     07/12/2009     011209     Bank Statement     4,950.00     50,028.30       Narration:     ANZ INTERNET BANKING TRANSFER SUPER C ROSS NOV HAWK JENK ROSS     10/12/2009     18/12/2009     18/1209     Bank Statement     62.42     50,090.72       Narration: <td< td=""><td></td><td></td><td></td><td></td><td></td><td>42 207 22</td></td<>						42 207 22
13/11/2009   131109   Bank Statement   88.00   43,219.32     Narration:   TFR 157940 TO CHASE COMMERCIAL GENE   88.00   43,131.32     16/11/2009   161109   Bank Statement   88.00   43,131.32     Narration:   TFR 929009 TO CHASE COMMERCIAL GENE   88.00   43,181.32     20/11/2009   201109   Bank Statement   50.78   43,182.10     Narration:   CREDIT INTEREST PAID   0.20   43,181.90     Narration:   1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE   0.20   43,239.50     Narration:   1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE   07/12/2009   071209   Bank Statement   57.60   43,239.50     Narration:   ANZ INTERNET BANKING TRANSFER SUPER G ROSS NOV HJR QLD   07/12/2009   071209   Bank Statement   1,838.80   45,078.30     Narration:   ANZ INTERNET BANKING TRANSFER SUPER C ROSS NOV HJWK JENK ROSS   10/12/2009   101209   Bank Statement   4,950.00   50,028.30     Narration:   TFR RENT HJR QLD   181209   Bank Statement   62.42   50,090.72     Narration:   CREDIT INTEREST PAID   26.37   50,064.35     21/12/				4,950.00		43,307.32
16/11/2009   161109   Bank Statement   88.00   43,131.32     Narration:   TFR 929009 TO CHASE COMMERCIAL GENE   43,182.10     20/11/2009   201109   Bank Statement   50.78   43,182.10     Narration:   CREDIT INTEREST PAID   0.20   43,181.90     Narration:   1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE   0.20   43,239.50     0/11/2/009   071209   Bank Statement   57.60   43,239.50     Narration:   ANZ INTERNET BANKING TRANSFER SUPER G ROSS NOV HJR QLD   45,078.30     0/12/2009   071209   Bank Statement   1,838.80   45,078.30     Narration:   ANZ INTERNET BANKING TRANSFER SUPER C ROSS NOV HAWK JENK ROSS   50,028.30     10/12/2009   101209   Bank Statement   4,950.00   50,028.30     Narration:   TFR RENT HJR QLD   51.40   50,090.72     18/12/2009   181209   Bank Statement   62.42   50,090.72     Narration:   CREDIT INTEREST PAID   26.37   50,064.35     21/12/2009   211209   Bank Statement   26.37   50,064.35	13/11/2009	131109	Bank Statement		88.00	43,219.32
20/11/2009   201109   Bank Statement   50.78   43,182.10     Narration:   CREDIT INTEREST PAID   0.20   43,181.90     20/11/2009   201109   Bank Statement   0.20   43,181.90     Narration:   1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE   1   43,239.50     07/12/2009   071209   Bank Statement   57.60   43,239.50     Narration:   ANZ INTERNET BANKING TRANSFER SUPER G ROSS NOV HJR QLD   45,078.30     07/12/2009   071209   Bank Statement   1,838.80   45,078.30     Narration:   ANZ INTERNET BANKING TRANSFER SUPER C ROSS NOV HJR VLD   50,028.30     Narration:   ANZ INTERNET BANKING TRANSFER SUPER C ROSS NOV HAWK JENK ROSS   50,028.30     Narration:   TFR RENT HJR QLD   50,090.72     Narration:   TFR RENT HJR QLD   50,090.72     Narration:   CREDIT INTEREST PAID   21/12/2009   211209   Bank Statement   62.42   50,090.72     Narration:   BL Ref: 001012   26.37   50,064.35	16/11/2009	161109	Bank Statement		88.00	43,131.32
Narration:CREDIT INTEREST PAID20/11/2009201109Bank Statement0.2043,181.90Narration:1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE77.6043,239.5007/12/2009071209Bank Statement57.6043,239.50Narration:ANZ INTERNET BANKING TRANSFER SUPER G ROSS NOV HJR QLD77.12/2009071209Bank Statement1,838.8045,078.3007.12/2009071209Bank Statement1,838.8045,078.3043,239.50Narration:ANZ INTERNET BANKING TRANSFER SUPER C ROSS NOV HAWK JENK ROSS50,028.3010.12/200910/12/2009101209Bank Statement4,950.0050,028.30Narration:TFR RENT HJR QLD50,090.7218.1209Bank Statement62.4250,090.72Narration:CREDIT INTEREST PAID26.3750,064.3550,064.3521/12/200921.1209Bank Statement26.3750,064.35Narration:BL Ref:00.101210.1210.12	Narration 20/11/2009			50.78		43,182.10
Narration:1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE07/12/2009071209Bank Statement57.6043,239.50Narration:ANZ INTERNET BANKING TRANSFER SUPER G ROSS NOV HJR QLD0712/2009071209Bank Statement1,838.8045,078.3007/12/2009071209Bank Statement1,838.8045,078.30101/2/2009101209Bank Statement4,950.0050,028.30Narration:ANZ INTERNET BANKING TRANSFER SUPER C ROSS NOV HAWK JENK ROSS10/12/2009101209Bank Statement4,950.0050,028.30Narration:TFR RENT HJR QLD50,090.7250,090.7250,090.7250,090.7218/12/2009181209Bank Statement62.4250,090.72Narration:CREDIT INTEREST PAID26.3750,064.3511/12/2009211209Bank Statement26.3750,064.35Narration:BL Ref: 0010121012101/2101/2	Narration		INTEREST PAID			
Narration:ANZ INTERNET BANKING TRANSFER SUPER G ROSS NOV HJR QLD07/12/2009071209Bank Statement1,838.8045,078.30Narration:ANZ INTERNET BANKING TRANSFER SUPER C ROSS NOV HAWK JENK ROSS10/12/2009101209Bank Statement4,950.0050,028.30Narration:TFR RENT HJR QLD50,028.3018/12/2009181209Bank Statement62.4250,090.72Narration:CREDIT INTEREST PAID21/12/2009211209Bank Statement26.3750,064.35Narration:BL Ref: 0010121012100010001000				FEE	0.20	43,181.90
07/12/2009   071209   Bank Statement   1,838.80   45,078.30     Narration:   ANZ INTERNET BANKING TRANSFER SUPER C ROSS NOV HAWK JENK ROSS   50,028.30     10/12/2009   101209   Bank Statement   4,950.00   50,028.30     Narration:   TFR RENT HJR QLD   62.42   50,090.72     18/12/2009   181209   Bank Statement   62.42   50,090.72     Narration:   CREDIT INTEREST PAID   26.37   50,064.35     Narration:   BL Ref: 001012   21/12/2009   21.20   1012	07/12/2009 Narration					43,239.50
10/12/2009   101209   Bank Statement   4,950.00   50,028.30     Narration:   TFR RENT HJR QLD   62.42   50,090.72     18/12/2009   181209   Bank Statement   62.42   50,090.72     Narration:   CREDIT INTEREST PAID   26.37   50,064.35     21/12/2009   211209   Bank Statement   26.37   50,064.35     Narration:   BL Ref: 001012   50,01012   50,01012   50,01012	07/12/2009	071209	Bank Statement	1,838.80		45,078.30
18/12/2009   181209   Bank Statement   62.42   50,090.72     Narration:   CREDIT INTEREST PAID   26.37   50,064.35     Narration:   BL Ref: 001012   26.37   50,064.35	10/12/2009	101209	Bank Statement			50,028.30
Narration:CREDIT INTEREST PAID21/12/2009211209Bank StatementNarration:BL Ref: 00101226.37	Narration 18/12/2009		-	62.42		50,090.72
Narration: BL Ref: 001012		: CREDIT	INTEREST PAID		0.505	
					26.37	50,064.35
	21/12/2009				53.62	50,010.73

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance
				\$	<b>\$</b>	\$
Narration:						50.0.00 20
05/01/2010 Nerrotion	050110	Bank Statement	TRANSFER DEC SUPER G ROSS	57.60		50,068.33
05/01/2010	050110	Bank Statement	IRANSFER DEC SUPER G ROSS	1,846.10		51,914.43
			TRANSFER DEC SUPER C ROSS			51,914.4.
11/01/2010	110110	Bank Statement		4,950.00		56,864.43
Narration	: TFR RE	ENT HJR QLD				
15/01/2010	150110	Bank Statement			437.60	56,426.83
Narration:						
20/01/2010	200110	Bank Statement			1,615.00	54,811.83
Narration: 20/01/2010	200110			04.60		54 006 1
		Bank Statement T INTEREST PAID		94.60		54,906.43
20/01/2010	200110	Bank Statement			0.60	54,905.83
		ESS CHEQUE TRANS	ACTION FEE		0.00	5 1,7 05.00
05/02/2010	050210	Bank Statement		86.40		54,992.23
Narration:	: ANZ IN	TERNET BANKING	TRANSFER SUPER JAN G ROSS	HJR QLD		
05/02/2010	050210	Bank Statement		2,831.50		57,823.73
			TRANSFER SUPER JAN C ROSS			
10/02/2010	100210	Bank Statement		4,950.00		62,773.73
		ENT HJR QLD			1.070.00	<b>(1, ())</b>
17/02/2010 Narration:	170210	Bank Statement			1,078.00	61,695.73
17/02/2010	170210	Bank Statement			330.00	61,365.73
Narration:					330.00	01,505.7.
17/02/2010	170210	Bank Statement			671.00	60,694.73
Narration:					071100	00,02
19/02/2010	190210	Bank Statement		94.71		60,789.44
Narration:	: CREDI	T INTEREST PAID				
22/02/2010	220210	Bank Statement			1,330.00	59,459.44
Narration						
22/02/2010	220210	Bank Statement			2,260.65	57,198.79
Narration:					000.00	56 000 70
03/03/2010	030310	Bank Statement			990.00	56,208.79
Narration: 05/03/2010	: BL Ref: 050310	Bank Statement		57.60		56,266.39
			TRANSFER SUPER G ROSS FEB			30,200.55
05/03/2010	050310	Bank Statement		1,838.80		58,105.19
			TRANSFER SUPER C ROSS FEB	/		,
10/03/2010	100310	Bank Statement		4,950.00		63,055.19
Narration	: TFR RI	ENT HJR QLD				
19/03/2010	190310	Bank Statement		91.37		63,146.50
		T INTEREST PAID				
19/03/2010	190310	Bank Statement			0.20	63,146.30
			NE TRANSACTIONS - FEE		10.10	<b>(2</b> ,000,1)
22/03/2010	220310	Bank Statement			48.18	63,098.18
Narration: 22/03/2010	220310	Bank Statement			27.79	63,070.39
Narration:					21.19	03,070.55
07/04/2010	. BL Kei 070410	Bank Statement		57.60		63,127.99
			TRANSFER SUPER MARCH G R			03,127.92
07/04/2010	070410	Bank Statement		1,838.80		64,966.79
			TRANSFER SUPER MARCH C R		DSS	
12/04/2010	120410	Bank Statement		4,950.00		69,916.79
Manuation	· TFR RI	ENT HJR QLD				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
14/04/2010	140410	Bank Statement		Ψ	\$00.00	
14/04/2010 Narration	140410 : BL Ref:				800.00	69,116.79
15/04/2010	. BL Kei. 150410	Bank Statement			1,165.00	67,951.79
	: BL Ref:				1,105.00	07,951.75
16/04/2010	. DE Rei. 160410	Bank Statement			948.00	67,003.79
	: BL Ref:				,	,
20/04/2010	200410	Bank Statement		113.88		67,117.67
Narration	: CREDI	Γ INTEREST PAID				
20/04/2010	200410	Bank Statement			1.20	67,116.47
Narration	: 2 EXCE	SS CHEQUE TRANSACTION	FEE			
04/05/2010	040510	Bank Statement			220.00	66,896.47
	: BL Ref:					
07/05/2010	070510	Bank Statement		57.60		66,954.07
		TERNET BANKING TRANSF	ER APR SUPER G ROSS F			
07/05/2010	070510	Bank Statement		1,846.10		68,800.17
		TERNET BANKING TRANSF	ER APR SUPER C ROSS I			72 750 15
10/05/2010	100510	Bank Statement		4,950.00		73,750.17
		ENT HJR QLD		1 727 01		75 479 00
13/05/2010	130510 . TDANS	Bank Statement		1,727.91		75,478.08
18/05/2010	180510	Bank Statement	CIAL 00		39.87	75,438.21
	: BL Ref:				57.01	75,450.21
20/05/2010	200510	Bank Statement		114.86		75,553.07
		Γ INTEREST PAID		111.00		15,555.01
20/05/2010	200510	Bank Statement			0.60	75,552.47
		SS CHEQUE TRANSACTION	FEE		0.00	, e,ee_
31/05/2010	310510	Bank Statement			2,488.20	73,064.27
	: BL Ref:				,	
04/06/2010	040610	Bank Statement		1,846.10		74,910.37
Narration	: ANZ IN	TERNET BANKING TRANSF	ER SUPER MAY C ROSS	HAWK JENK ROSS	5	
07/06/2010	070610	Bank Statement		57.60		74,967.97
		TERNET BANKING TRANSF	ER SUPER JUNE G ROSS	-		
09/06/2010	090610	Bank Statement		1,727.91		76,695.88
		FER FROM NETBANK LANV	ALE PTY LTD			
10/06/2010	100610	Bank Statement		4,950.00		81,645.88
		INT HJR QLD		100.00		01.767.04
18/06/2010	180610	Bank Statement		122.08		81,767.96
		T INTEREST PAID		010 15		91 09c 11
25/06/2010	250610	Bank Statement IT STONES CORNER		218.15		81,986.11
Narration	DEPUS	II STONES CORNER				
<u>657</u>	Loan - C	& G Ross				
20/01/2010	200110	Bank Statement		1,615.00		1,615.00
	: BL Ref:			1,015.00		1,015.00
<u>765</u>	<u>Plant and</u>	l Equipment (at written down v	<u>alue)</u>			
<u>765/001</u>	Lot 5, 61	9 Logan Road				
01/07/2009	4	Journal - Cash		36,424.00		36,424.00
14/04/2010	- 140410	Bank Statement		800.00		37,224.00
	: BL Ref:			200,00		27,221.00
14/04/2010	300610	Closing Journal - Cash			72.73	37,151.27
		justment at 30/06/2010				2.,101.2
16/04/2010	160410	Bank Statement		948.00		38,099.27
		001021				,

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
16/04/2010 Narration:	300610 GST ad	Closing Journal - Cash Jjustment at 30/06/2010			86.18	38,013.09
30/06/2010	5	Journal - Cash			8,708.00	29,305.09
<u>172</u>	Real Estate Properties (Australian)					
772/001	<u>Lot 5, 61</u>	9 Logan Road				
01/07/2009		Opening Balance	1.0000			963,000.00
)1/07/2009*	4	Journal - Cash			38,634.00	924,366.00
30/06/2010 Narration:	300610 Markat	Closing Journal - Non		38,634.00		963,000.00
Inallation.	Market	valuation adjustment at 30/06/2010	1 0000			
			1.0000			
<u>840</u>	<u>GST Pay</u>	able/Refundable				
01/07/2009		Opening Balance		2 01 2 00		32.00
30/06/2010	1	Journal - Cash		3,813.00	1.02	3,845.00
30/06/2010	2	Journal - Cash			1.82	3,843.18
30/06/2010 Narration:	300610 GST pa	Closing Journal - Cash yable/refundable at 30/06/2010			5,119.18	(1,276.00)
<u>850</u>	-	- <u>Fax Payable</u>				
<u>350/001</u>	Income	<u> Fax Payable</u>				
01/07/2009		Opening Balance				(2,110.65)
19/02/2010	3	Journal - Cash			150.00	(2,260.65)
22/02/2010	220210	Bank Statement		2,260.65	100000	(_,00100)
Narration:				,		
30/06/2010	300610	Closing Journal - Tax -			8,216.85	(8,216.85)
Narration:	Income	Tax Payable entry at 30/06/2010				
<u>870</u>	Deferred	<u>l Tax Liability</u>				
25/06/2010	DEPOSI	Bank Statement			218.15	(218.15)
Narration:	DEPOS	IT STONES CORNER				
<u>385</u>		egrated A/c			22.00	(22.00)
)5/08/2009 Narration:	050809 Upload	Bank Statement ed transaction from BankLink - Single	Fund Format (CSV)		32.00	(32.00)
21/10/2009	211009	Bank Statement	Fund Format (CSV)	1,350.00		1,318.00
Narration:				1,550.00		1,510.00
22/02/2010	220210	Bank Statement		1,330.00		2,648.00
Narration:	BL Ref:	001017				
15/04/2010	150410	Bank Statement		1,165.00		3,813.00
Narration: 30/06/2010	BL Ref:	001023 Journal - Cash			3,813.00	
	-				5,815.00	
998 01/07/2009	<u>Data Up</u>	load Clearing Account Opening Balance				0.00
)1/0//2009		Total Debits	s: <b>\$1,342,331.60</b>			0.00
		Total Credit				
		Current Year Profit/(Loss	): \$102,823.64			