

ROSS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2009 TO 30/06/2010
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 7 February, 2011 @ 10:52:49

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Ross, Craig Anthony</u>						
03/07/2009	030709	Bank Statement			919.40	(919.40)
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)				
06/07/2009	060709	Bank Statement			919.40	(1,838.80)
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)				
03/08/2009	030809	Bank Statement			2,758.20	(4,597.00)
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)				
04/09/2009	040909	Bank Statement			1,838.80	(6,435.80)
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)				
05/10/2009	051009	Bank Statement			1,838.80	(8,274.60)
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)				
06/11/2009	PAYSAL	Bank Statement			1,838.80	(10,113.40)
		Narration: ANZ INTERNET BANKING TRANSFER C ROSS OCTOBER HAWK JENK ROSS				
07/12/2009	PAYSAL	Bank Statement			1,838.80	(11,952.20)
		Narration: ANZ INTERNET BANKING TRANSFER SUPER C ROSS NOV HAWK JENK ROSS				
05/01/2010	PAYSAL	Bank Statement			1,846.10	(13,798.30)
		Narration: ANZ INTERNET BANKING TRANSFER DEC SUPER C ROSS HAWK JENK ROSS				
05/02/2010	PAYSAL	Bank Statement			2,831.50	(16,629.80)
		Narration: ANZ INTERNET BANKING TRANSFER SUPER JAN C ROSS HAWK JENK ROSS				
05/03/2010	PAYSAL	Bank Statement			1,838.80	(18,468.60)
		Narration: ANZ INTERNET BANKING TRANSFER SUPER C ROSS FEB HAWK JENK ROSS				
07/04/2010	PAYSAL	Bank Statement			1,838.80	(20,307.40)
		Narration: ANZ INTERNET BANKING TRANSFER SUPER MARCH C ROSS HAWK JENK ROSS				
07/05/2010	PAYSAL	Bank Statement			1,846.10	(22,153.50)
		Narration: ANZ INTERNET BANKING TRANSFER APR SUPER C ROSS HAWK JENK ROSS				
04/06/2010	PAYSAL	Bank Statement			1,846.10	(23,999.60)
		Narration: ANZ INTERNET BANKING TRANSFER SUPER MAY C ROSS HAWK JENK ROSS				
<u>242/002</u> <u>Ross, Geraldine Charmaine</u>						
03/07/2009	030709	Bank Statement			28.80	(28.80)
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)				
03/07/2009	030709	Bank Statement			28.80	(57.60)
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)				
03/08/2009	030809	Bank Statement			86.40	(144.00)
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)				
04/09/2009	040909	Bank Statement			57.60	(201.60)
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)				
05/10/2009	051009	Bank Statement			57.60	(259.20)
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)				
06/11/2009	PAYSAL	Bank Statement			57.60	(316.80)
		Narration: ANZ INTERNET BANKING TRANSFER G ROSS OCTOBER HJR QLD				
07/12/2009	PAYSAL	Bank Statement			57.60	(374.40)
		Narration: ANZ INTERNET BANKING TRANSFER SUPER G ROSS NOV HJR QLD				
05/01/2010	PAYSAL	Bank Statement			57.60	(432.00)
		Narration: ANZ INTERNET BANKING TRANSFER DEC SUPER G ROSS HJR QLD				
05/02/2010	PAYSAL	Bank Statement			86.40	(518.40)
		Narration: ANZ INTERNET BANKING TRANSFER SUPER JAN G ROSS HJR QLD				
05/03/2010	PAYSAL	Bank Statement			57.60	(576.00)
		Narration: ANZ INTERNET BANKING TRANSFER SUPER G ROSS FEB HJR QLD				
07/04/2010	PAYSAL	Bank Statement			57.60	(633.60)
		Narration: ANZ INTERNET BANKING TRANSFER SUPER MARCH G ROSS HJR QLD				
07/05/2010	PAYSAL	Bank Statement			57.60	(691.20)

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Narration: ANZ INTERNET BANKING TRANSFER APR SUPER G ROSS HJR QLD						
07/06/2010	PAYSAL	Bank Statement			57.60	(748.80)
Narration: ANZ INTERNET BANKING TRANSFER SUPER JUNE G ROSS HJR QLD						
247	<u>Increase in Market Value of Investments</u>					
30/06/2010	300610	Closing Journal - Non			38,634.00	(38,634.00)
Narration: Lot 5, 619 Logan Road (772/001)						
250	<u>Interest Received</u>					
250/001	<u>Cash at Bank</u>					
20/08/2009	200809	Bank Statement			10.84	(10.84)
Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)						
18/09/2009	180909	Bank Statement			21.90	(32.74)
Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)						
20/10/2009	201009	Bank Statement			30.00	(62.74)
Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)						
20/11/2009	INTEAR	Bank Statement			50.78	(113.52)
Narration: CREDIT INTEREST PAID						
18/12/2009	INTEAR	Bank Statement			62.42	(175.94)
Narration: CREDIT INTEREST PAID						
20/01/2010	INTEAR	Bank Statement			94.60	(270.54)
Narration: CREDIT INTEREST PAID						
19/02/2010	INTEAR	Bank Statement			94.71	(365.25)
Narration: CREDIT INTEREST PAID						
19/03/2010	INTEAR	Bank Statement			91.37	(456.62)
Narration: CREDIT INTEREST PAID						
20/04/2010	INTEAR	Bank Statement			113.88	(570.50)
Narration: CREDIT INTEREST PAID						
20/05/2010	INTEAR	Bank Statement			114.86	(685.36)
Narration: CREDIT INTEREST PAID						
18/06/2010	INTEAR	Bank Statement			122.08	(807.44)
Narration: CREDIT INTEREST PAID						
280	<u>Rent Received</u>					
280/001	<u>Lot 5, 619 Logan Road</u>					
10/07/2009	100709	Bank Statement			4,950.00	(4,950.00)
Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)						
10/07/2009	300610	Closing Journal - Cash		450.00		(4,500.00)
Narration: GST adjustment at 30/06/2010						
10/08/2009	100809	Bank Statement			4,950.00	(9,450.00)
Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)						
10/08/2009	300610	Closing Journal - Cash		450.00		(9,000.00)
Narration: GST adjustment at 30/06/2010						
10/09/2009	100909	Bank Statement			4,950.00	(13,950.00)
Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)						
10/09/2009	300610	Closing Journal - Cash		450.00		(13,500.00)
Narration: GST adjustment at 30/06/2010						
12/10/2009	121009	Bank Statement			4,950.00	(18,450.00)
Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)						
12/10/2009	300610	Closing Journal - Cash		450.00		(18,000.00)
Narration: GST adjustment at 30/06/2010						
10/11/2009	INTERN	Bank Statement			4,950.00	(22,950.00)
Narration: TFR RENT HJR QLD						

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10/11/2009	300610	Closing Journal - Cash Narration: GST adjustment at 30/06/2010		450.00		(22,500.00)
10/12/2009	INTERN	Bank Statement Narration: TFR RENT HJR QLD			4,950.00	(27,450.00)
10/12/2009	300610	Closing Journal - Cash Narration: GST adjustment at 30/06/2010		450.00		(27,000.00)
11/01/2010	INTERN	Bank Statement Narration: TFR RENT HJR QLD			4,950.00	(31,950.00)
11/01/2010	300610	Closing Journal - Cash Narration: GST adjustment at 30/06/2010		450.00		(31,500.00)
10/02/2010	INTERN	Bank Statement Narration: TFR RENT HJR QLD			4,950.00	(36,450.00)
10/02/2010	300610	Closing Journal - Cash Narration: GST adjustment at 30/06/2010		450.00		(36,000.00)
10/03/2010	INTERN	Bank Statement Narration: TFR RENT HJR QLD			4,950.00	(40,950.00)
10/03/2010	300610	Closing Journal - Cash Narration: GST adjustment at 30/06/2010		450.00		(40,500.00)
12/04/2010	INTERN	Bank Statement Narration: TFR RENT HJR QLD			4,950.00	(45,450.00)
12/04/2010	300610	Closing Journal - Cash Narration: GST adjustment at 30/06/2010		450.00		(45,000.00)
10/05/2010	INTERN	Bank Statement Narration: TFR RENT HJR QLD			4,950.00	(49,950.00)
10/05/2010	300610	Closing Journal - Cash Narration: GST adjustment at 30/06/2010		450.00		(49,500.00)
13/05/2010	TRANSF	Bank Statement Narration: TRANSFER FROM CHASE COMMERCIAL 00			1,727.91	(51,227.91)
13/05/2010	300610	Closing Journal - Cash Narration: GST adjustment at 30/06/2010		157.08		(51,070.83)
09/06/2010	TRANSF	Bank Statement Narration: TRANSFER FROM NETBANK LANVALE PTY LTD			1,727.91	(52,798.74)
09/06/2010	300610	Closing Journal - Cash Narration: GST adjustment at 30/06/2010		157.08		(52,641.66)
10/06/2010	INTERN	Bank Statement Narration: TFR RENT HJR QLD			4,950.00	(57,591.66)
10/06/2010	300610	Closing Journal - Cash Narration: GST adjustment at 30/06/2010		450.00		(57,141.66)
301		<u>Accountancy Fees</u>				
17/02/2010	170210	Bank Statement Narration: BL Ref: 001016		1,078.00		1,078.00
17/02/2010	170210	Bank Statement Narration: BL Ref: 001016		671.00		1,749.00
17/02/2010	300610	Closing Journal - Cash Narration: GST adjustment at 30/06/2010			61.00	1,688.00
304		<u>ATO Supervisory Levy</u>				
19/02/2010	3	Journal - Cash		150.00		150.00
305		<u>Advertising</u>				
305/001		<u>Lot 5, 619 Logan Road</u>				
13/11/2009	INTERN	Bank Statement Narration: TFR 157940 TO CHASE COMMERCIAL GENE		88.00		88.00

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13/11/2009	300610	Closing Journal - Cash Narration: GST adjustment at 30/06/2010			8.00	80.00
16/11/2009	INTERN	Bank Statement Narration: TFR 929009 TO CHASE COMMERCIAL GENE		88.00		168.00
16/11/2009	300610	Closing Journal - Cash Narration: GST adjustment at 30/06/2010			8.00	160.00
307		<u>Auditor's Remuneration</u>				
17/02/2010	170210	Bank Statement Narration: BL Ref: 001016		330.00		330.00
17/02/2010	300610	Closing Journal - Cash Narration: GST adjustment at 30/06/2010			30.00	300.00
315		<u>Bank Charges</u>				
20/07/2009	200709	Bank Statement Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)		10.00		10.00
20/07/2009	200709	Bank Statement Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)		0.20		10.20
20/08/2009	200809	Bank Statement Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)		10.00		20.20
21/08/2009	210809	Bank Statement Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)		50.00		70.20
20/11/2009	WDRWL	Bank Statement Narration: 1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.20		70.40
20/01/2010	WDRWL	Bank Statement Narration: 1 EXCESS CHEQUE TRANSACTION FEE		0.60		71.00
19/03/2010	WDRWL	Bank Statement Narration: 1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.20		71.20
20/04/2010	WDRWL	Bank Statement Narration: 2 EXCESS CHEQUE TRANSACTION FEE		1.20		72.40
20/05/2010	WDRWL	Bank Statement Narration: 1 EXCESS CHEQUE TRANSACTION FEE		0.60		73.00
334		<u>Depreciation</u>				
334/001		<u>Lot 5, 619 Logan Road</u>				
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		<u>Investment Expenses</u>				
375/001		<u>Lot 5, 619 Logan Road</u>				
21/12/2009	211209	Bank Statement Narration: BL Ref: 001012		26.37		26.37
21/12/2009	211209	Bank Statement Narration: BL Ref: 001012		53.62		79.99
21/12/2009	300610	Closing Journal - Cash Narration: GST adjustment at 30/06/2010			4.87	75.12
03/03/2010	030310	Bank Statement Narration: BL Ref: 001018		990.00		1,065.12
03/03/2010	300610	Closing Journal - Cash Narration: GST adjustment at 30/06/2010			90.00	975.12
22/03/2010	220310	Bank Statement Narration: BL Ref: 001019		48.18		1,023.30
22/03/2010	220310	Bank Statement		27.79		1,051.09

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

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2009	010709	Journal - Cash			414,000.00	(416,940.44)
		Narration: Fund ledger balance forward at 01/07/2009				
<u>501/006 Opening Balance - Restricted Non Preserved/Tax Free</u>						
01/07/2009	010709	Journal - Cash			5,984.55	(5,984.55)
		Narration: Fund ledger balance forward at 01/07/2009				
<u>501/011 Employer Contributions - Concessional</u>						
01/07/2009		Opening Balance				(8,384.60)
01/07/2009	010709	Journal - Cash		8,384.60		
		Narration: Fund ledger balance forward at 01/07/2009				
03/07/2009	300610	Closing Journal - Cash			919.40	(919.40)
		Narration: Account allocation at year end at 30/06/2010				
06/07/2009	300610	Closing Journal - Cash			919.40	(1,838.80)
		Narration: Account allocation at year end at 30/06/2010				
03/08/2009	300610	Closing Journal - Cash			2,758.20	(4,597.00)
		Narration: Account allocation at year end at 30/06/2010				
04/09/2009	300610	Closing Journal - Cash			1,838.80	(6,435.80)
		Narration: Account allocation at year end at 30/06/2010				
05/10/2009	300610	Closing Journal - Cash			1,838.80	(8,274.60)
		Narration: Account allocation at year end at 30/06/2010				
06/11/2009	300610	Closing Journal - Cash			1,838.80	(10,113.40)
		Narration: Account allocation at year end at 30/06/2010				
07/12/2009	300610	Closing Journal - Cash			1,838.80	(11,952.20)
		Narration: Account allocation at year end at 30/06/2010				
05/01/2010	300610	Closing Journal - Cash			1,846.10	(13,798.30)
		Narration: Account allocation at year end at 30/06/2010				
05/02/2010	300610	Closing Journal - Cash			2,831.50	(16,629.80)
		Narration: Account allocation at year end at 30/06/2010				
05/03/2010	300610	Closing Journal - Cash			1,838.80	(18,468.60)
		Narration: Account allocation at year end at 30/06/2010				
07/04/2010	300610	Closing Journal - Cash			1,838.80	(20,307.40)
		Narration: Account allocation at year end at 30/06/2010				
07/05/2010	300610	Closing Journal - Cash			1,846.10	(22,153.50)
		Narration: Account allocation at year end at 30/06/2010				
04/06/2010	300610	Closing Journal - Cash			1,846.10	(23,999.60)
		Narration: Account allocation at year end at 30/06/2010				
<u>501/016 Member/Personal Contributions - Preserved</u>						
01/07/2009		Opening Balance				(414,000.00)
01/07/2009	010709	Journal - Cash		414,000.00		
		Narration: Fund ledger balance forward at 01/07/2009				
<u>501/021 Transfers In - Preserved/Taxable</u>						
01/07/2009		Opening Balance				(165,998.75)
01/07/2009	010709	Journal - Cash		165,998.75		
		Narration: Fund ledger balance forward at 01/07/2009				
<u>501/022 Transfers In - Preserved/Tax Free</u>						
01/07/2009		Opening Balance				(2,940.44)
01/07/2009	010709	Journal - Cash		2,940.44		
		Narration: Fund ledger balance forward at 01/07/2009				
<u>501/026 Transfers In - Restricted Non Preserved/Tax Free</u>						
01/07/2009		Opening Balance				(5,984.55)

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01/07/2009	010709	Journal - Cash		5,984.55			
		Narration: Fund ledger balance forward at 01/07/2009					
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>							
01/07/2009		Opening Balance				24,363.06	
01/07/2009	010709	Journal - Cash			24,363.06	0.00	
		Narration: Fund ledger balance forward at 01/07/2009					
30/06/2010	300610	Closing Journal - Cash			475.41	(475.41)	
		Narration: Members profit allocation at 30/06/2010					
30/06/2010	300610	Closing Journal - Cash			45,763.33	(46,238.74)	
		Narration: Members profit allocation at 30/06/2010					
<u>501/051</u> <u>Contributions Tax - Preserved</u>							
01/07/2009		Opening Balance				1,257.69	
01/07/2009	010709	Journal - Cash			1,257.69		
		Narration: Fund ledger balance forward at 01/07/2009					
03/07/2009	300610	Closing Journal - Cash		137.91		137.91	
		Narration: Account allocation at year end at 30/06/2010					
06/07/2009	300610	Closing Journal - Cash		137.91		275.82	
		Narration: Account allocation at year end at 30/06/2010					
03/08/2009	300610	Closing Journal - Cash		413.73		689.55	
		Narration: Account allocation at year end at 30/06/2010					
04/09/2009	300610	Closing Journal - Cash		275.82		965.37	
		Narration: Account allocation at year end at 30/06/2010					
05/10/2009	300610	Closing Journal - Cash		275.82		1,241.19	
		Narration: Account allocation at year end at 30/06/2010					
06/11/2009	300610	Closing Journal - Cash		275.82		1,517.01	
		Narration: Account allocation at year end at 30/06/2010					
07/12/2009	300610	Closing Journal - Cash		275.82		1,792.83	
		Narration: Account allocation at year end at 30/06/2010					
05/01/2010	300610	Closing Journal - Cash		276.92		2,069.75	
		Narration: Account allocation at year end at 30/06/2010					
05/02/2010	300610	Closing Journal - Cash		424.72		2,494.47	
		Narration: Account allocation at year end at 30/06/2010					
05/03/2010	300610	Closing Journal - Cash		275.82		2,770.29	
		Narration: Account allocation at year end at 30/06/2010					
07/04/2010	300610	Closing Journal - Cash		275.82		3,046.11	
		Narration: Account allocation at year end at 30/06/2010					
07/05/2010	300610	Closing Journal - Cash		276.92		3,323.03	
		Narration: Account allocation at year end at 30/06/2010					
04/06/2010	300610	Closing Journal - Cash		276.92		3,599.95	
		Narration: Account allocation at year end at 30/06/2010					
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>							
01/07/2009		Opening Balance				525.34	
01/07/2009	010709	Journal - Cash			525.34	0.00	
		Narration: Fund ledger balance forward at 01/07/2009					
30/06/2010	300610	Closing Journal - Cash		27.43		27.43	
		Narration: Members profits tax allocation at 30/06/2010					
30/06/2010	300610	Closing Journal - Cash		2,640.33		2,667.76	
		Narration: Members profits tax allocation at 30/06/2010					
<u>502</u> <u>Ross, Geraldine Charmaine (Accumulation)</u>							
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>							

ROSS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2009 TO 30/06/2010
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 7 February, 2011 @ 10:52:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2009	010709	Journal - Cash		13,573.84		13,573.84
		Narration: Fund ledger balance forward at 01/07/2009				
<u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2009	010709	Journal - Cash			414,000.00	(414,000.00)
		Narration: Fund ledger balance forward at 01/07/2009				
<u>502/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2009		Opening Balance				(244.80)
01/07/2009	010709	Journal - Cash		244.80		
		Narration: Fund ledger balance forward at 01/07/2009				
03/07/2009	300610	Closing Journal - Cash			28.80	(28.80)
		Narration: Account allocation at year end at 30/06/2010				
03/07/2009	300610	Closing Journal - Cash			28.80	(57.60)
		Narration: Account allocation at year end at 30/06/2010				
03/08/2009	300610	Closing Journal - Cash			86.40	(144.00)
		Narration: Account allocation at year end at 30/06/2010				
04/09/2009	300610	Closing Journal - Cash			57.60	(201.60)
		Narration: Account allocation at year end at 30/06/2010				
05/10/2009	300610	Closing Journal - Cash			57.60	(259.20)
		Narration: Account allocation at year end at 30/06/2010				
06/11/2009	300610	Closing Journal - Cash			57.60	(316.80)
		Narration: Account allocation at year end at 30/06/2010				
07/12/2009	300610	Closing Journal - Cash			57.60	(374.40)
		Narration: Account allocation at year end at 30/06/2010				
05/01/2010	300610	Closing Journal - Cash			57.60	(432.00)
		Narration: Account allocation at year end at 30/06/2010				
05/02/2010	300610	Closing Journal - Cash			86.40	(518.40)
		Narration: Account allocation at year end at 30/06/2010				
05/03/2010	300610	Closing Journal - Cash			57.60	(576.00)
		Narration: Account allocation at year end at 30/06/2010				
07/04/2010	300610	Closing Journal - Cash			57.60	(633.60)
		Narration: Account allocation at year end at 30/06/2010				
07/05/2010	300610	Closing Journal - Cash			57.60	(691.20)
		Narration: Account allocation at year end at 30/06/2010				
07/06/2010	300610	Closing Journal - Cash			57.60	(748.80)
		Narration: Account allocation at year end at 30/06/2010				
<u>502/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2009		Opening Balance				(414,000.00)
01/07/2009	010709	Journal - Cash		414,000.00		
		Narration: Fund ledger balance forward at 01/07/2009				
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2009		Opening Balance				13,491.02
01/07/2009	010709	Journal - Cash			13,491.02	
		Narration: Fund ledger balance forward at 01/07/2009				
30/06/2010	300610	Closing Journal - Cash			31,836.50	(31,836.50)
		Narration: Members profit allocation at 30/06/2010				
<u>502/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2009		Opening Balance				36.72
01/07/2009	010709	Journal - Cash			36.72	
		Narration: Fund ledger balance forward at 01/07/2009				
03/07/2009	300610	Closing Journal - Cash		4.32		4.32

ROSS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2009 TO 30/06/2010
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 7 February, 2011 @ 10:52:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2010						
03/07/2009	300610	Closing Journal - Cash		4.32		8.64
Narration: Account allocation at year end at 30/06/2010						
03/08/2009	300610	Closing Journal - Cash		12.96		21.60
Narration: Account allocation at year end at 30/06/2010						
04/09/2009	300610	Closing Journal - Cash		8.64		30.24
Narration: Account 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
Narration: 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: Account allocation at year end at 30/06/2010						
07/04/2010	300610	Closing Journal - Cash		8.64		95.04
Narration: Account allocation at year end at 30/06/2010						
07/05/2010	300610	Closing Journal - Cash		8.64		103.68
Narration: Account allocation at year end at 30/06/2010						
07/06/2010	300610	Closing Journal - Cash		8.64		112.32
Narration: Account allocation at year end at 30/06/2010						
502/053 <u>Income Tax - Preserved/Taxable</u>						
01/07/2009		Opening Balance				290.90
01/07/2009	010709	Journal - Cash			290.90	
Narration: Fund ledger balance forward at 01/07/2009						
30/06/2010	300610	Closing Journal - Cash		1,836.82		1,836.82
Narration: Members profits tax allocation at 30/06/2010						
604 <u>Cash at Bank</u>						
01/07/2009		Opening Balance				10,667.06
03/07/2009	030709	Bank Statement		28.80		10,695.86
Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)						
03/07/2009	030709	Bank Statement		28.80		10,724.66
Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)						
03/07/2009	030709	Bank Statement		919.40		11,644.06
Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)						
06/07/2009	060709	Bank Statement		919.40		12,563.46
Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)						
10/07/2009	100709	Bank Statement		4,950.00		17,513.46
Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)						
20/07/2009	200709	Bank Statement			10.00	17,503.46
Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)						
20/07/2009	200709	Bank Statement			0.20	17,503.26
Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)						
03/08/2009	030809	Bank Statement		86.40		17,589.66
Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)						
03/08/2009	030809	Bank Statement		2,758.20		20,347.86
Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)						
05/08/2009	050809	Bank Statement		32.00		20,379.86
Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)						

ROSS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2009 TO 30/06/2010
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 7 February, 2011 @ 10:52:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
10/08/2009	100809	Bank Statement		4,950.00		25,329.86	
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)					
20/08/2009	200809	Bank Statement		10.84		25,340.70	
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)					
20/08/2009	200809	Bank Statement			10.00	25,330.70	
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)					
21/08/2009	210809	Bank Statement			50.00	25,280.70	
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)					
04/09/2009	040909	Bank Statement		57.60		25,338.30	
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)					
04/09/2009	040909	Bank Statement		1,838.80		27,177.10	
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)					
10/09/2009	100909	Bank Statement		4,950.00		32,127.10	
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)					
18/09/2009	180909	Bank Statement		21.90		32,149.00	
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)					
22/09/2009	220909	Bank Statement			84.48	32,064.52	
		Narration: BL Ref: 001009					
25/09/2009	250909	Bank Statement			1,130.00	30,934.52	
		Narration: BL Ref: 001010					
05/10/2009	051009	Bank Statement		57.60		30,992.12	
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)					
05/10/2009	051009	Bank Statement		1,838.80		32,830.92	
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)					
12/10/2009	121009	Bank Statement		4,950.00		37,780.92	
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)					
20/10/2009	201009	Bank Statement		30.00		37,810.92	
		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					
13/11/2009	131109	Bank Statement			88.00	43,219.32	
		Narration: TFR 157940 TO CHASE COMMERCIAL GENE					
16/11/2009	161109	Bank Statement			88.00	43,131.32	
		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			0.20	43,181.90	
		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 HAWK JENK ROSS					
10/12/2009	101209	Bank Statement		4,950.00		50,028.30	
		Narration: TFR RENT HJR QLD					
18/12/2009	181209	Bank Statement		62.42		50,090.72	
		Narration: CREDIT INTEREST PAID					
21/12/2009	211209	Bank Statement			26.37	50,064.35	
		Narration: BL Ref: 001012					
21/12/2009	211209	Bank Statement			53.62	50,010.73	

ROSS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2009 TO 30/06/2010
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 7 February, 2011 @ 10:52:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
		Narration: BL Ref: 001012					
05/01/2010	050110	Bank Statement		57.60		50,068.33	
		Narration: ANZ INTERNET BANKING TRANSFER DEC SUPER G ROSS HJR QLD					
05/01/2010	050110	Bank Statement		1,846.10		51,914.43	
		Narration: ANZ INTERNET BANKING TRANSFER DEC SUPER C ROSS HAWK JENK ROSS					
11/01/2010	110110	Bank Statement		4,950.00		56,864.43	
		Narration: TFR RENT HJR QLD					
15/01/2010	150110	Bank Statement			437.60	56,426.83	
		Narration: BL Ref: 001013					
20/01/2010	200110	Bank Statement			1,615.00	54,811.83	
		Narration: BL Ref: 001014					
20/01/2010	200110	Bank Statement		94.60		54,906.43	
		Narration: CREDIT INTEREST PAID					
20/01/2010	200110	Bank Statement			0.60	54,905.83	
		Narration: 1 EXCESS CHEQUE TRANSACTION FEE					
05/02/2010	050210	Bank Statement		86.40		54,992.23	
		Narration: ANZ INTERNET BANKING TRANSFER SUPER JAN G ROSS HJR QLD					
05/02/2010	050210	Bank Statement		2,831.50		57,823.73	
		Narration: ANZ INTERNET BANKING TRANSFER SUPER JAN C ROSS HAWK JENK ROSS					
10/02/2010	100210	Bank Statement		4,950.00		62,773.73	
		Narration: TFR RENT HJR QLD					
17/02/2010	170210	Bank Statement			1,078.00	61,695.73	
		Narration: BL Ref: 001016					
17/02/2010	170210	Bank Statement			330.00	61,365.73	
		Narration: BL Ref: 001016					
17/02/2010	170210	Bank Statement			671.00	60,694.73	
		Narration: BL Ref: 001016					
19/02/2010	190210	Bank Statement		94.71		60,789.44	
		Narration: CREDIT INTEREST PAID					
22/02/2010	220210	Bank Statement			1,330.00	59,459.44	
		Narration: BL Ref: 001017					
22/02/2010	220210	Bank Statement			2,260.65	57,198.79	
		Narration: BL Ref: 001015					
03/03/2010	030310	Bank Statement			990.00	56,208.79	
		Narration: BL Ref: 001018					
05/03/2010	050310	Bank Statement		57.60		56,266.39	
		Narration: ANZ INTERNET BANKING TRANSFER SUPER G ROSS FEB HJR QLD					
05/03/2010	050310	Bank Statement		1,838.80		58,105.19	
		Narration: ANZ INTERNET BANKING TRANSFER SUPER C ROSS FEB HAWK JENK ROSS					
10/03/2010	100310	Bank Statement		4,950.00		63,055.19	
		Narration: TFR RENT HJR QLD					
19/03/2010	190310	Bank Statement		91.37		63,146.56	
		Narration: CREDIT INTEREST PAID					
19/03/2010	190310	Bank Statement			0.20	63,146.36	
		Narration: 1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE					
22/03/2010	220310	Bank Statement			48.18	63,098.18	
		Narration: BL Ref: 001019					
22/03/2010	220310	Bank Statement			27.79	63,070.39	
		Narration: BL Ref: 001019					
07/04/2010	070410	Bank Statement		57.60		63,127.99	
		Narration: ANZ INTERNET BANKING TRANSFER SUPER MARCH G ROSS HJR QLD					
07/04/2010	070410	Bank Statement		1,838.80		64,966.79	
		Narration: ANZ INTERNET BANKING TRANSFER SUPER MARCH C ROSS HAWK JENK ROSS					
12/04/2010	120410	Bank Statement		4,950.00		69,916.79	
		Narration: TFR RENT HJR QLD					

ROSS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2009 TO 30/06/2010
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 7 February, 2011 @ 10:52:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
14/04/2010	140410	Bank Statement Narration: BL Ref: 001022			800.00	69,116.79
15/04/2010	150410	Bank Statement Narration: BL Ref: 001023			1,165.00	67,951.79
16/04/2010	160410	Bank Statement Narration: BL Ref: 001021			948.00	67,003.79
20/04/2010	200410	Bank Statement Narration: CREDIT INTEREST PAID		113.88		67,117.67
20/04/2010	200410	Bank Statement Narration: 2 EXCESS CHEQUE TRANSACTION FEE			1.20	67,116.47
04/05/2010	040510	Bank Statement Narration: BL Ref: 001024			220.00	66,896.47
07/05/2010	070510	Bank Statement Narration: ANZ INTERNET BANKING TRANSFER APR SUPER G ROSS HJR QLD		57.60		66,954.07
07/05/2010	070510	Bank Statement Narration: ANZ INTERNET BANKING TRANSFER APR SUPER C ROSS HAWK JENK ROSS		1,846.10		68,800.17
10/05/2010	100510	Bank Statement Narration: TFR RENT HJR QLD		4,950.00		73,750.17
13/05/2010	130510	Bank Statement Narration: TRANSFER FROM CHASE COMMERCIAL 00		1,727.91		75,478.08
18/05/2010	180510	Bank Statement Narration: BL Ref: 001025			39.87	75,438.21
20/05/2010	200510	Bank Statement Narration: CREDIT INTEREST PAID		114.86		75,553.07
20/05/2010	200510	Bank Statement Narration: 1 EXCESS CHEQUE TRANSACTION FEE			0.60	75,552.47
31/05/2010	310510	Bank Statement Narration: BL Ref: 001026			2,488.20	73,064.27
04/06/2010	040610	Bank Statement Narration: ANZ INTERNET BANKING TRANSFER SUPER MAY C ROSS HAWK JENK ROSS		1,846.10		74,910.37
07/06/2010	070610	Bank Statement Narration: ANZ INTERNET BANKING TRANSFER SUPER JUNE G ROSS HJR QLD		57.60		74,967.97
09/06/2010	090610	Bank Statement Narration: TRANSFER FROM NETBANK LANVALE PTY LTD		1,727.91		76,695.88
10/06/2010	100610	Bank Statement Narration: TFR RENT HJR QLD		4,950.00		81,645.88
18/06/2010	180610	Bank Statement Narration: CREDIT INTEREST PAID		122.08		81,767.96
25/06/2010	250610	Bank Statement Narration: DEPOSIT STONES CORNER		218.15		81,986.11
657 <u>Loan - C & G Ross</u>						
20/01/2010	200110	Bank Statement Narration: BL Ref: 001014		1,615.00		1,615.00
765 <u>Plant and Equipment (at written down value)</u>						
765/001 <u>Lot 5, 619 Logan Road</u>						
01/07/2009	4	Journal - Cash		36,424.00		36,424.00
14/04/2010	140410	Bank Statement Narration: BL Ref: 001022		800.00		37,224.00
14/04/2010	300610	Closing Journal - Cash Narration: GST adjustment at 30/06/2010			72.73	37,151.27
16/04/2010	160410	Bank Statement Narration: BL Ref: 001021		948.00		38,099.27

ROSS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2009 TO 30/06/2010
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 7 February, 2011 @ 10:52:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
16/04/2010	300610	Closing Journal - Cash			86.18	38,013.09
		Narration: GST adjustment at 30/06/2010				
30/06/2010	5	Journal - Cash			8,708.00	29,305.09
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>Lot 5, 619 Logan Road</u>				
01/07/2009		Opening Balance	1.0000			963,000.00
01/07/2009*	4	Journal - Cash			38,634.00	924,366.00
30/06/2010	300610	Closing Journal - Non		38,634.00		963,000.00
		Narration: Market valuation adjustment at 30/06/2010				

			1.0000			
840		<u>GST Payable/Refundable</u>				
01/07/2009		Opening Balance				32.00
30/06/2010	1	Journal - Cash		3,813.00		3,845.00
30/06/2010	2	Journal - Cash			1.82	3,843.18
30/06/2010	300610	Closing Journal - Cash			5,119.18	(1,276.00)
		Narration: GST payable/refundable at 30/06/2010				
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax 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		
		Narration: BL Ref: 001015				
30/06/2010	300610	Closing Journal - Tax -			8,216.85	(8,216.85)
		Narration: Income Tax Payable entry at 30/06/2010				
870		<u>Deferred Tax Liability</u>				
25/06/2010	DEPOSI	Bank Statement			218.15	(218.15)
		Narration: DEPOSIT STONES CORNER				
885		<u>ATO Integrated A/c</u>				
05/08/2009	050809	Bank Statement			32.00	(32.00)
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)				
21/10/2009	211009	Bank Statement		1,350.00		1,318.00
		Narration: BL Ref: 001011				
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: BL Ref: 001023				
30/06/2010	1	Journal - Cash			3,813.00	
998		<u>Data Upload Clearing Account</u>				
01/07/2009		Opening Balance				0.00
		Total Debits:		\$1,342,331.60		
		Total Credits:		\$1,342,331.60		
		Current Year Profit/(Loss):		\$102,823.64		