

BALMER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 17 December, 2015 @ 14:58:38

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/006</u> <u>Platinum International Fund - C Class Units</u>						
20/03/2015	747001	Journal - Cash			1,292.61	(1,292.61)
Narration: Disposal of 5,044.0000 unit(s) in Platinum International Fund - C Class Units						
<u>235/007</u> <u>Walter Scott Global Equity Fund</u>						
19/03/2015	747002	Journal - Cash			2,058.52	(2,058.52)
Narration: Disposal of 6,363.9100 unit(s) in Walter Scott Global Equity Fund						
<u>235/020</u> <u>OBE Insurance Group</u>						
23/02/2015	776012	Journal - Cash		768.75		768.75
Narration: Disposal of 230.0000 unit(s) in QBE Insurance Group						
<u>235/024</u> <u>Perpetual Wholesale Diversified Income Fund</u>						
17/12/2014	747005	Journal - Cash			32.35	(32.35)
Narration: Disposal of 15,434.8300 unit(s) in Perpetual Wholesale Diversified Income Fund						
<u>235/032</u> <u>LM Australian Real Income Fund Cls A</u>						
07/04/2015	747004	Journal - Cash			2,073.44	(2,073.44)
Narration: Disposal of 7,820.7720 unit(s) in LM Australian Real Income Fund Cls A						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/006</u> <u>Platinum International Fund - C Class Units</u>						
20/03/2015	747001	Journal - Cash			646.30	(646.30)
Narration: Disposal of 5,044.0000 unit(s) in Platinum International Fund - C Class Units						
<u>236/007</u> <u>Walter Scott Global Equity Fund</u>						
19/03/2015	747002	Journal - Cash			1,029.26	(1,029.26)
Narration: Disposal of 6,363.9100 unit(s) in Walter Scott Global Equity Fund						
<u>236/024</u> <u>Perpetual Wholesale Diversified Income Fund</u>						
17/12/2014	747005	Journal - Cash			16.18	(16.18)
Narration: Disposal of 15,434.8300 unit(s) in Perpetual Wholesale Diversified Income Fund						
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Platinum International Fund - C Class Units</u>						
30/06/2015	6	Journal - Cash			1,783.45	(1,783.45)
30/06/2015	300615	Closing Journal - Cash			0.17	(1,783.62)
Narration: Imputed credit adjustment at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash			31.02	(1,814.64)
Narration: Foreign credit adjustment at 30/06/2015						
<u>238/002</u> <u>Walter Scott Global Equity Fund</u>						
30/06/2015	8	Journal - Cash			98.05	(98.05)
30/06/2015	300615	Closing Journal - Cash			50.58	(148.63)
Narration: Foreign credit adjustment at 30/06/2015						
<u>238/003</u> <u>Transurban Group</u>						
15/08/2014	1	Bank Statement			4.60	(4.60)
16/02/2015	1	Bank Statement			89.70	(94.30)
30/06/2015	2	Journal - Cash			78.20	(172.50)

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30/06/2015	300615	Closing Journal - Cash			10.17	(182.67)
		Narration: Imputed credit adjustment at 30/06/2015				
238/004		<u>Lend Lease Group</u>				
23/09/2014	1	Bank Statement			142.10	(142.10)
19/03/2015	1	Bank Statement			78.30	(220.40)
30/06/2015	4	Journal - Cash			11.97	(232.37)
238/005		<u>Perpetual Wholesale Diversified Income Fund</u>				
10/10/2014	1	Bank Statement			863.28	(863.28)
12/01/2015	1	Bank Statement			603.82	(1,467.10)
13/04/2015	1	Bank Statement			388.05	(1,855.15)
30/06/2015	5	Journal - Cash			537.51	(2,392.66)
238/006		<u>RARE Infrastructure Value Fund Unhedged</u>				
08/10/2014	1	Bank Statement			168.24	(168.24)
08/01/2015	1	Bank Statement			210.30	(378.54)
09/04/2015	1	Bank Statement			420.59	(799.13)
30/06/2015	7	Journal - Cash			1,241.49	(2,040.62)
30/06/2015	300615	Closing Journal - Cash			5.83	(2,046.45)
		Narration: Imputed credit adjustment at 30/06/2015				
30/06/2015	300615	Closing Journal - Cash			71.39	(2,117.84)
		Narration: Foreign credit adjustment at 30/06/2015				
238/008		<u>Sydney Airport</u>				
18/08/2014	1	Bank Statement			93.73	(93.73)
13/02/2015	1	Bank Statement			97.80	(191.53)
238/010		<u>LM Australian Real Income Fund Cls A</u>				
08/10/2014	1	Bank Statement			202.93	(202.93)
14/01/2015	1	Bank Statement			767.81	(970.74)
08/04/2015	1	Bank Statement			188.95	(1,159.69)
30/06/2015	10	Journal - Cash			646.60	(1,806.29)
30/06/2015	11	Journal - Cash			1,272.62	(3,078.91)
30/06/2015	300615	Closing Journal - Cash			79.56	(3,158.47)
		Narration: Imputed credit adjustment at 30/06/2015				
30/06/2015	300615	Closing Journal - Cash			76.98	(3,235.45)
		Narration: Foreign credit adjustment at 30/06/2015				
239		<u>Dividends Received</u>				
239/001		<u>Invocare Limited</u>				
03/10/2014	1	Bank Statement			47.25	(47.25)
03/10/2014	300615	Closing Journal - Cash			20.25	(67.50)
		Narration: Imputed credit adjustment at 30/06/2015				
02/04/2015	1	Bank Statement			62.25	(129.75)
02/04/2015	300615	Closing Journal - Cash			26.68	(156.43)
		Narration: Imputed credit adjustment at 30/06/2015				
239/003		<u>Commonwealth Bank</u>				
02/10/2014	1	Bank Statement			185.30	(185.30)
02/10/2014	300615	Closing Journal - Cash			79.41	(264.71)
		Narration: Imputed credit adjustment at 30/06/2015				
02/04/2015	1	Bank Statement			168.30	(433.01)
02/04/2015	300615	Closing Journal - Cash			72.13	(505.14)

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Imputed credit adjustment at 30/06/2015						
<u>239/004 ANZ Banking Group Ltd</u>						
02/07/2014	1	Bank Statement			170.15	(170.15)
02/07/2014	300615	Closing Journal - Cash			72.92	(243.07)
Narration: Imputed credit adjustment at 30/06/2015						
17/12/2014	1	Bank Statement			194.75	(437.82)
17/12/2014	300615	Closing Journal - Cash			83.46	(521.28)
Narration: Imputed credit adjustment at 30/06/2015						
<u>239/005 AMP Limited</u>						
13/10/2014	1	Bank Statement			85.63	(85.63)
13/10/2014	300615	Closing Journal - Cash			25.69	(111.32)
Narration: Imputed credit adjustment at 30/06/2015						
13/04/2015	1	Bank Statement			92.48	(203.80)
13/04/2015	300615	Closing Journal - Cash			31.71	(235.51)
Narration: Imputed credit adjustment at 30/06/2015						
<u>239/006 A.G.L. Energy Limited</u>						
30/09/2014	1	Bank Statement			96.75	(96.75)
01/10/2014	1	Bank Statement			70.95	(167.70)
01/10/2014	300615	Closing Journal - Cash			30.41	(198.11)
Narration: Imputed credit adjustment at 30/06/2015						
26/03/2015	1	Bank Statement			64.50	(262.61)
26/03/2015	300615	Closing Journal - Cash			27.64	(290.25)
Narration: Imputed credit adjustment at 30/06/2015						
<u>239/007 Westpac Banking Corp</u>						
02/07/2014	1	Bank Statement			175.50	(175.50)
02/07/2014	300615	Closing Journal - Cash			75.21	(250.71)
Narration: Imputed credit adjustment at 30/06/2015						
19/12/2014	1	Bank Statement			179.40	(430.11)
19/12/2014	300615	Closing Journal - Cash			76.89	(507.00)
Narration: Imputed credit adjustment at 30/06/2015						
<u>239/008 Argo Investments</u>						
04/09/2014	1	Bank Statement			225.48	(225.48)
04/09/2014	300615	Closing Journal - Cash			96.63	(322.11)
Narration: Imputed credit adjustment at 30/06/2015						
05/03/2015	1	Bank Statement			217.70	(539.81)
05/03/2015	300615	Closing Journal - Cash			93.30	(633.11)
Narration: Imputed credit adjustment at 30/06/2015						
<u>239/009 Woolworths Limited</u>						
13/10/2014	1	Bank Statement			68.40	(68.40)
13/10/2014	300615	Closing Journal - Cash			29.31	(97.71)
Narration: Imputed credit adjustment at 30/06/2015						
27/04/2015	1	Bank Statement			63.65	(161.36)
27/04/2015	300615	Closing Journal - Cash			27.28	(188.64)
Narration: Imputed credit adjustment at 30/06/2015						
<u>239/011 Telstra Corporation Limited</u>						
26/09/2014	1	Bank Statement			98.25	(98.25)
26/09/2014	300615	Closing Journal - Cash			42.11	(140.36)
Narration: Imputed credit adjustment at 30/06/2015						

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27/03/2015	1	Bank Statement			98.25	(238.61)
27/03/2015	300615	Closing Journal - Cash			42.11	(280.72)
		Narration: Imputed credit adjustment at 30/06/2015				
239/012		<u>OBE Insurance Group</u>				
23/09/2014	1	Bank Statement			34.50	(34.50)
23/09/2014	300615	Closing Journal - Cash			14.79	(49.29)
		Narration: Imputed credit adjustment at 30/06/2015				
239/014		<u>Adelaide Brighton Limited</u>				
21/10/2014	1	Bank Statement			67.13	(67.13)
21/10/2014	300615	Closing Journal - Cash			28.77	(95.90)
		Narration: Imputed credit adjustment at 30/06/2015				
17/04/2015	1	Bank Statement			85.03	(180.93)
17/04/2015	300615	Closing Journal - Cash			36.44	(217.37)
		Narration: Imputed credit adjustment at 30/06/2015				
239/015		<u>Bhp Billiton Limited</u>				
24/09/2014	1	Bank Statement			46.34	(46.34)
24/09/2014	300615	Closing Journal - Cash			19.86	(66.20)
		Narration: Imputed credit adjustment at 30/06/2015				
01/04/2015	1	Bank Statement			56.58	(122.78)
01/04/2015	300615	Closing Journal - Cash			24.25	(147.03)
		Narration: Imputed credit adjustment at 30/06/2015				
239/016		<u>Insurance Group Australia Limited</u>				
09/10/2014	1	Bank Statement			133.90	(133.90)
09/10/2014	300615	Closing Journal - Cash			57.39	(191.29)
		Narration: Imputed credit adjustment at 30/06/2015				
02/04/2015	1	Bank Statement			66.95	(258.24)
02/04/2015	300615	Closing Journal - Cash			28.69	(286.93)
		Narration: Imputed credit adjustment at 30/06/2015				
239/017		<u>Woodside Petroleum</u>				
25/09/2014	1	Bank Statement			85.47	(85.47)
25/09/2014	300615	Closing Journal - Cash			36.63	(122.10)
		Narration: Imputed credit adjustment at 30/06/2015				
26/03/2015	1	Bank Statement			132.74	(254.84)
26/03/2015	300615	Closing Journal - Cash			56.89	(311.73)
		Narration: Imputed credit adjustment at 30/06/2015				
247		<u>Increase in Market Value of Investments</u>				
30/06/2015	300615	Closing Journal - Non			897.50	(897.50)
		Narration: QBE Insurance Group (776/012)				
30/06/2015	300615	Closing Journal - Non			609.15	(1,506.65)
		Narration: Telstra Corporation Limited (776/011)				
30/06/2015	300615	Closing Journal - Non		784.70		(721.95)
		Narration: Woolworths Limited (776/009)				
30/06/2015	300615	Closing Journal - Non			528.70	(1,250.65)
		Narration: Argo Investments (776/008)				
30/06/2015	300615	Closing Journal - Non		337.35		(913.30)
		Narration: Westpac Banking Corp (776/007)				
30/06/2015	300615	Closing Journal - Non			15.05	(928.35)
		Narration: A.G.L. Energy Limited (776/006)				
30/06/2015	300615	Closing Journal - Non			493.20	(1,421.55)

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Narration: AMP Limited (776/005)						
30/06/2015	300615	Closing Journal - Non		233.70		(1,187.85)
Narration: ANZ Banking Group Ltd (776/004)						
30/06/2015	300615	Closing Journal - Non			361.25	(1,549.10)
Narration: Commonwealth Bank (776/003)						
30/06/2015	300615	Closing Journal - Non			597.00	(2,146.10)
Narration: Invocare Limited (776/001)						
30/06/2015	300615	Closing Journal - Non		882.16		(1,263.94)
Narration: Perpetual Wholesale Diversified Income Fund (747/005)						
30/06/2015	300615	Closing Journal - Non			570.81	(1,834.75)
Narration: LM Australian Real Income Fund Cls A (747/004)						
30/06/2015	300615	Closing Journal - Non			1,906.12	(3,740.87)
Narration: RARE Infrastructure Value Fund Unhedged (747/003)						
30/06/2015	300615	Closing Journal - Non			3,714.02	(7,454.89)
Narration: Walter Scott Global Equity Fund (747/002)						
30/06/2015	300615	Closing Journal - Non			1,403.24	(8,858.13)
Narration: Platinum International Fund - C Class Units (747/001)						
30/06/2015	300615	Closing Journal - Non		43.20		(8,814.93)
Narration: Goodman Group (782/003)						
30/06/2015	300615	Closing Journal - Non			619.40	(9,434.33)
Narration: Sydney Airport (782/005)						
30/06/2015	300615	Closing Journal - Non		423.62		(9,010.71)
Narration: Bhp Billiton Limited (776/015)						
30/06/2015	300615	Closing Journal - Non		133.90		(8,876.81)
Narration: Insurance Group Australia Limited (776/016)						
30/06/2015	300615	Closing Journal - Non			769.70	(9,646.51)
Narration: Adelaide Brighton Limited (776/014)						
30/06/2015	300615	Closing Journal - Non			556.80	(10,203.31)
Narration: Lend Lease Group (782/002)						
30/06/2015	300615	Closing Journal - Non			878.60	(11,081.91)
Narration: Transurban Group (782/001)						
30/06/2015	300615	Closing Journal - Non		70.58		(11,011.33)
Narration: South32 Limited (776/018)						
30/06/2015	300615	Closing Journal - Non		492.48		(10,518.85)
Narration: Woodside Petroleum (776/017)						
250	<u>Interest Received</u>					
250/005	<u>Macquarie Term Deposit ***1104</u>					
10/10/2014	3	Journal - Cash			1,347.50	(1,347.50)
250/006	<u>Macquarie Cash Management Account ***8843</u>					
23/07/2014	1	Bank Statement			39.94	(39.94)
29/08/2014	1	Bank Statement			36.31	(76.25)
30/09/2014	1	Bank Statement			30.71	(106.96)
31/10/2014	1	Bank Statement			24.38	(131.34)
28/11/2014	1	Bank Statement			16.71	(148.05)
31/12/2014	1	Bank Statement			25.70	(173.75)
30/01/2015	1	Bank Statement			38.71	(212.46)
27/02/2015	1	Bank Statement			26.09	(238.55)
31/03/2015	1	Bank Statement			25.78	(264.33)
30/04/2015	1	Bank Statement			35.83	(300.16)
29/05/2015	1	Bank Statement			34.50	(334.66)
30/06/2015	1	Bank Statement			27.16	(361.82)

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<u>250/007</u> <u>ANZ e-trade ***3352</u>						
13/10/2014	1	Bank Statement			0.01	(0.01)
<u>265</u> <u>Other Income</u>						
<u>265/001</u> <u>Rebate of Adviser Commission</u>						
02/07/2014	1	Bank Statement			3.86	(3.86)
04/08/2014	1	Bank Statement			3.99	(7.85)
02/09/2014	1	Bank Statement			3.63	(11.48)
02/10/2014	1	Bank Statement			3.07	(14.55)
04/11/2014	1	Bank Statement			2.44	(16.99)
02/12/2014	1	Bank Statement			1.66	(18.65)
05/01/2015	1	Bank Statement			2.56	(21.21)
03/02/2015	1	Bank Statement			3.86	(25.07)
03/03/2015	1	Bank Statement			2.84	(27.91)
02/04/2015	1	Bank Statement			2.94	(30.85)
04/05/2015	1	Bank Statement			4.16	(35.01)
03/06/2015	1	Bank Statement			4.41	(39.42)
<u>280</u> <u>Rent Received</u>						
<u>280/001</u> <u>Unit's 3 & 4/ 1291 North East Rd, Tea Tree Gully</u>						
23/07/2014	1	Bank Statement			1,171.73	(1,171.73)
25/08/2014	1	Bank Statement			1,218.60	(2,390.33)
12/09/2014	1	Bank Statement			1,218.60	(3,608.93)
22/10/2014	1	Bank Statement			1,218.60	(4,827.53)
10/11/2014	1	Bank Statement			1,218.60	(6,046.13)
23/12/2014	1	Bank Statement			1,218.60	(7,264.73)
15/01/2015	1	Bank Statement			1,218.60	(8,483.33)
02/03/2015	1	Bank Statement			1,218.60	(9,701.93)
25/03/2015	1	Bank Statement			1,218.60	(10,920.53)
22/04/2015	1	Bank Statement			1,218.60	(12,139.13)
06/05/2015	1	Bank Statement			1,218.60	(13,357.73)
15/06/2015	1	Bank Statement			1,218.60	(14,576.33)
<u>301</u> <u>Accountancy Fees</u>						
14/10/2014	1	Bank Statement		2,970.00		2,970.00
25/02/2015	1	Bank Statement		220.00		3,190.00
<u>304</u> <u>ATO Supervisory Levy</u>						
30/06/2015	12	Journal - Cash		259.00		259.00
<u>307</u> <u>Auditor's Remuneration</u>						
25/02/2015	1	Bank Statement		1,100.00		1,100.00
<u>334</u> <u>Depreciation</u>						
<u>334/001</u> <u>Air Conditioner - 50% share</u>						
30/06/2015	765001	Journal - Non Cash		374.41		374.41
Narration: Depreciation for the period 01/07/2014 to 30/06/2015						
<u>340</u> <u>Formation Expenses - ND</u>						
30/06/2015	13	Journal - Cash		495.00		495.00

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<u>375</u> <u>Investment Expenses</u>						
<u>375/999</u> <u>Investment Expenses</u>						
21/07/2014	1	Bank Statement		275.00		275.00
Narration: Hillross finance						
19/08/2014	1	Bank Statement		275.00		550.00
19/09/2014	1	Bank Statement		275.00		825.00
20/10/2014	1	Bank Statement		275.00		1,100.00
19/11/2014	1	Bank Statement		275.00		1,375.00
19/12/2014	1	Bank Statement		275.00		1,650.00
19/01/2015	1	Bank Statement		275.00		1,925.00
19/02/2015	1	Bank Statement		275.00		2,200.00
19/03/2015	1	Bank Statement		275.00		2,475.00
20/04/2015	1	Bank Statement		275.00		2,750.00
19/05/2015	1	Bank Statement		275.00		3,025.00
19/06/2015	1	Bank Statement		275.00		3,300.00
<u>380</u> <u>Insurance</u>						
21/11/2014	1	Bank Statement		355.00		355.00
Narration: audit insurance						
<u>413</u> <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>						
<u>413/009</u> <u>Balmer, Russell</u>						
30/06/2015	100	Journal - Cash		24,598.46		24,598.46
Narration: Pension Payment - Tax Free						
<u>413/010</u> <u>Balmer, Ann</u>						
30/06/2015	101	Journal - Cash		24,675.70		24,675.70
Narration: Pension Payment - Tax Free						
<u>416</u> <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
<u>416/009</u> <u>Balmer, Russell</u>						
30/06/2015	100	Journal - Cash		12,181.54		12,181.54
Narration: Pension Payment - Taxable						
<u>416/010</u> <u>Balmer, Ann</u>						
30/06/2015	101	Journal - Cash		12,104.30		12,104.30
Narration: Pension Payment - Taxable						
<u>490</u> <u>Profit/Loss Allocation Account</u>						
30/06/2015	300615	Closing Journal - Tax -		229.97		229.97
Narration: Foreign credit adjustment at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash		38,566.68		38,796.65
Narration: Allocation of profit at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash			73,560.00	(34,763.35)
Narration: Pensions paid allocation at 30/06/2015						
<u>491</u> <u>Disposal of Investments Proceeds Account</u>						
17/12/2014	1	Bank Statement			15,000.00	(15,000.00)
Narration: PIML redemption						
17/12/2014	747005	Journal - Cash		15,000.00		
Narration: Disposal of 15,434.8300 unit(s) in Perpetual Wholesale Diversified Income Fund						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
23/02/2015	776012	Journal - Cash		2,628.85		2,628.85
		Narration: Disposal of 230.0000 unit(s) in QBE Insurance Group				
23/02/2015	1	Bank Statement			2,628.85	
		Narration: sale qbe 230				
19/03/2015	1	Bank Statement			12,500.00	(12,500.00)
		Narration: MIML redemption				
19/03/2015	747002	Journal - Cash		12,500.00		
		Narration: Disposal of 6,363.9100 unit(s) in Walter Scott Global Equity Fund				
20/03/2015	1	Bank Statement			11,431.22	(11,431.22)
		Narration: platinum redemption				
20/03/2015	747001	Journal - Cash		11,431.22		
		Narration: Disposal of 5,044.0000 unit(s) in Platinum International Fund - C Class Units				
07/04/2015	1	Bank Statement			13,000.00	(13,000.00)
07/04/2015	747004	Journal - Cash		13,000.00		
		Narration: Disposal of 7,820.7720 unit(s) in LM Australian Real Income Fund Cls A				
492	<u>Member Payment Clearing Account</u>					
15/07/2014	1	Bank Statement		2,050.00		2,050.00
15/07/2014	1	Bank Statement		2,050.00		4,100.00
15/08/2014	1	Bank Statement		2,050.00		6,150.00
15/08/2014	1	Bank Statement		2,050.00		8,200.00
15/09/2014	1	Bank Statement		2,050.00		10,250.00
15/09/2014	1	Bank Statement		2,050.00		12,300.00
15/10/2014	1	Bank Statement		2,050.00		14,350.00
15/10/2014	1	Bank Statement		2,050.00		16,400.00
14/11/2014	1	Bank Statement		2,050.00		18,450.00
14/11/2014	1	Bank Statement		2,050.00		20,500.00
15/12/2014	1	Bank Statement		2,050.00		22,550.00
15/12/2014	1	Bank Statement		2,050.00		24,600.00
15/01/2015	1	Bank Statement		2,050.00		26,650.00
15/01/2015	1	Bank Statement		2,050.00		28,700.00
13/02/2015	1	Bank Statement		2,050.00		30,750.00
13/02/2015	1	Bank Statement		2,050.00		32,800.00
13/03/2015	1	Bank Statement		2,050.00		34,850.00
13/03/2015	1	Bank Statement		2,050.00		36,900.00
23/03/2015	1	Bank Statement		24,360.00		61,260.00
		Narration: mazda				
15/04/2015	1	Bank Statement		2,050.00		63,310.00
15/04/2015	1	Bank Statement		2,050.00		65,360.00
15/05/2015	1	Bank Statement		2,050.00		67,410.00
15/05/2015	1	Bank Statement		2,050.00		69,460.00
15/06/2015	1	Bank Statement		2,050.00		71,510.00
15/06/2015	1	Bank Statement		2,050.00		73,560.00
30/06/2015	100	Journal - Cash			36,780.00	36,780.00
		Narration: Pension Payment				
30/06/2015	101	Journal - Cash			36,780.00	
		Narration: Pension Payment				
500	<u>Profit/(Loss) carried forward</u>					
01/07/2014		Opening Balance				0.00
501	<u>Balmer, Russell (Pension)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2014		Opening Balance				0.00

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501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2014		Opening Balance				0.00
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2014		Opening Balance				0.00
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
501/011		<u>Employer Contributions - Concessional</u>				
501/015		<u>Member/Personal Contributions - Non Preserved</u>				
501/016		<u>Member/Personal Contributions - Preserved</u>				
501/019		<u>Other Contributions - Non Taxable</u>				
501/020		<u>Other Contributions - Non Preserved</u>				
501/030		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
01/07/2014		Opening Balance				0.00
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2014		Opening Balance				0.00
501/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2014		Opening Balance				0.00
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2014		Opening Balance				0.00
501/050		<u>Income Tax - Preserved/Tax Free</u>				
501/051		<u>Contributions Tax - Preserved</u>				
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2014		Opening Balance				0.00
501/055		<u>Pensions Paid - Preserved/Taxable</u>				
501/059		<u>Pensions Paid - Preserved/Tax Free</u>				
501/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2014		Opening Balance				0.00
501/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
501/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
501/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
501/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				

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502		<u>Balmer, Ann (Pension)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2014		Opening Balance				0.00
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2014		Opening Balance				0.00
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2014		Opening Balance				0.00
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2014		Opening Balance				0.00
502/011		<u>Employer Contributions - Concessional</u>				
502/015		<u>Member/Personal Contributions - Non Preserved</u>				
502/016		<u>Member/Personal Contributions - Preserved</u>				
502/019		<u>Other Contributions - Non Taxable</u>				
502/020		<u>Other Contributions - Non Preserved</u>				
502/030		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
01/07/2014		Opening Balance				0.00
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2014		Opening Balance				0.00
502/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2014		Opening Balance				0.00
502/050		<u>Income Tax - Preserved/Tax Free</u>				
502/051		<u>Contributions Tax - Preserved</u>				
502/053		<u>Income Tax - Preserved/Taxable</u>				
502/055		<u>Pensions Paid - Preserved/Taxable</u>				
502/059		<u>Pensions Paid - Preserved/Tax Free</u>				
502/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
01/07/2014		Opening Balance				0.00
502/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2014		Opening Balance				0.00
502/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
502/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
502/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
502/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
503		<u>Balmer, Ann (Pension)</u>				
503/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2014		Opening Balance				0.00
503/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2014		Opening Balance				0.00
503/019		<u>Other Contributions - Non Taxable</u>				
503/030		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
01/07/2014		Opening Balance				0.00
503/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2014		Opening Balance				0.00
503/050		<u>Income Tax - Preserved/Tax Free</u>				
503/059		<u>Pensions Paid - Preserved/Tax Free</u>				
503/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
503/143		<u>Members Expenses - Unrestricted Non Preserved/Tax Free</u>				
503/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
504		<u>Balmer, Russell (Pension)</u>				
504/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2014		Opening Balance				0.00
504/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2014		Opening Balance				0.00
504/019		<u>Other Contributions - Non Taxable</u>				
504/030		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
01/07/2014		Opening Balance				0.00
504/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2014		Opening Balance				0.00
504/050		<u>Income Tax - Preserved/Tax Free</u>				
504/059		<u>Pensions Paid - Preserved/Tax Free</u>				
504/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
504/143		<u>Members Expenses - Unrestricted Non Preserved/Tax Free</u>					
504/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>					
505		<u>Balmer, Ann (Pension)</u>					
505/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2014		Opening Balance				(1,661.74)	
01/07/2014	010714	Journal - Cash			3,714.23	(5,375.97)	
		Narration: Fund ledger balance forward at 01/07/2014					
505/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2014		Opening Balance				(1,001.00)	
01/07/2014	010714	Journal - Cash			162,848.14	(163,849.14)	
		Narration: Fund ledger balance forward at 01/07/2014					
505/013		<u>Employer Contributions - Non Preserved</u>					
505/015		<u>Member/Personal Contributions - Non Preserved</u>					
505/020		<u>Other Contributions - Non Preserved</u>					
01/07/2014		Opening Balance				(167,500.00)	
01/07/2014	010714	Journal - Cash		167,500.00			
		Narration: Fund ledger balance forward at 01/07/2014					
505/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2014		Opening Balance				(2,354.02)	
01/07/2014	010714	Journal - Cash		2,354.02		0.00	
		Narration: Fund ledger balance forward at 01/07/2014					
505/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2014		Opening Balance				(3,908.35)	
01/07/2014	010714	Journal - Cash		3,908.35		0.00	
		Narration: Fund ledger balance forward at 01/07/2014					
505/061		<u>Contributions Tax - Unrestricted Non Preserved</u>					
505/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
505/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2014		Opening Balance				194.12	
01/07/2014	010714	Journal - Cash			194.12	0.00	
		Narration: Fund ledger balance forward at 01/07/2014					
505/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2014		Opening Balance				7,005.88	
01/07/2014	010714	Journal - Cash			7,005.88	0.00	
		Narration: Fund ledger balance forward at 01/07/2014					
505/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>					
01/07/2014	010714	Journal - Cash		5,375.97		5,375.97	
		Narration: Internal Transfer Out - 505- UNP/Taxable					
505/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>					

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01/07/2014	010714	Journal - Cash		163,849.14		163,849.14
		Narration: Internal Transfer Out - 505- UNP/TaxFree				
<u>506 Balmer, Russell (Pension)</u>						
<u>506/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2014		Opening Balance				(1,661.72)
01/07/2014	010714	Journal - Cash			3,714.23	(5,375.95)
		Narration: Fund ledger balance forward at 01/07/2014				
<u>506/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2014		Opening Balance				(1,001.00)
01/07/2014	010714	Journal - Cash			162,848.14	(163,849.14)
		Narration: Fund ledger balance forward at 01/07/2014				
<u>506/013 Employer Contributions - Non Preserved</u>						
<u>506/015 Member/Personal Contributions - Non Preserved</u>						
<u>506/020 Other Contributions - Non Preserved</u>						
01/07/2014		Opening Balance				(167,500.00)
01/07/2014	010714	Journal - Cash		167,500.00		
		Narration: Fund ledger balance forward at 01/07/2014				
<u>506/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2014		Opening Balance				(2,354.02)
01/07/2014	010714	Journal - Cash		2,354.02		0.00
		Narration: Fund ledger balance forward at 01/07/2014				
<u>506/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2014		Opening Balance				(3,908.35)
01/07/2014	010714	Journal - Cash		3,908.35		0.00
		Narration: Fund ledger balance forward at 01/07/2014				
<u>506/061 Contributions Tax - Unrestricted Non Preserved</u>						
<u>506/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
<u>506/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2014		Opening Balance				194.12
01/07/2014	010714	Journal - Cash			194.12	0.00
		Narration: Fund ledger balance forward at 01/07/2014				
<u>506/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2014		Opening Balance				7,005.88
01/07/2014	010714	Journal - Cash			7,005.88	0.00
		Narration: Fund ledger balance forward at 01/07/2014				
<u>506/173 Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>						
01/07/2014	010714	Journal - Cash		5,375.95		5,375.95
		Narration: Internal Transfer Out - 506- UNP/Taxable				
<u>506/174 Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
01/07/2014	010714	Journal - Cash		163,849.14		163,849.14
		Narration: Internal Transfer Out - 506- UNP/TaxFree				

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<u>507</u> <u>Balmer, Russell (Pension)</u>						
<u>507/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2014		Opening Balance				(84,707.25)
01/07/2014	010714	Journal - Cash		4,843.35		(79,863.90)
Narration: Fund ledger balance forward at 01/07/2014						
<u>507/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2014		Opening Balance				(8,810.94)
01/07/2014	010714	Journal - Cash		503.69		(8,307.25)
Narration: Fund ledger balance forward at 01/07/2014						
<u>507/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2014		Opening Balance				(560.77)
01/07/2014	010714	Journal - Cash		560.77		
Narration: Fund ledger balance forward at 01/07/2014						
<u>507/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2014		Opening Balance				(5,392.19)
01/07/2014	010714	Journal - Cash		5,392.19		0.00
Narration: Fund ledger balance forward at 01/07/2014						
<u>507/065</u> <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2014		Opening Balance				10,235.54
01/07/2014	010714	Journal - Cash			10,235.54	0.00
Narration: Fund ledger balance forward at 01/07/2014						
<u>507/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2014		Opening Balance				1,064.46
01/07/2014	010714	Journal - Cash			1,064.46	0.00
Narration: Fund ledger balance forward at 01/07/2014						
<u>507/163</u> <u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>507/164</u> <u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>						
<u>507/173</u> <u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>						
01/07/2014	010714	Journal - Cash		79,863.90		79,863.90
Narration: Internal Transfer Out - 507- UNP/Taxable						
<u>507/174</u> <u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
01/07/2014	010714	Journal - Cash		8,307.25		8,307.25
Narration: Internal Transfer Out - 507- UNP/TaxFree						
<u>508</u> <u>Balmer, Ann (Pension)</u>						
<u>508/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2014		Opening Balance				(85,025.91)
01/07/2014	010714	Journal - Cash		4,479.76		(80,546.15)
Narration: Fund ledger balance forward at 01/07/2014						
<u>508/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2014		Opening Balance				(11,922.44)
01/07/2014	010714	Journal - Cash		628.29		(11,294.15)

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Narration: Fund ledger balance forward at 01/07/2014						
508/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2014		Opening Balance				(761.61)
01/07/2014	010714	Journal - Cash		761.61		0.00
Narration: Fund ledger balance forward at 01/07/2014						
508/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2014		Opening Balance				(5,430.34)
01/07/2014	010714	Journal - Cash		5,430.34		0.00
Narration: Fund ledger balance forward at 01/07/2014						
508/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2014		Opening Balance				9,910.10
01/07/2014	010714	Journal - Cash			9,910.10	0.00
Narration: Fund ledger balance forward at 01/07/2014						
508/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2014		Opening Balance				1,389.90
01/07/2014	010714	Journal - Cash			1,389.90	0.00
Narration: Fund ledger balance forward at 01/07/2014						
508/163	<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>					
508/164	<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>					
01/07/2014		Opening Balance				0.00
508/173	<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>					
01/07/2014	010714	Journal - Cash		80,546.15		80,546.15
Narration: Internal Transfer Out - 508- UNP/Taxable						
508/174	<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>					
01/07/2014	010714	Journal - Cash		11,294.15		11,294.15
Narration: Internal Transfer Out - 508- UNP/TaxFree						
509	<u>Balmer, Russell (Pension)</u>					
509/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
30/06/2015	300615	Closing Journal - Cash			12,805.43	(12,805.43)
Narration: Members profit allocation at 30/06/2015						
509/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
30/06/2015	300615	Closing Journal - Cash			6,341.44	(6,341.44)
Narration: Members profit allocation at 30/06/2015						
509/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
30/06/2015	300615	Closing Journal - Cash		12,181.54		12,181.54
Narration: Account allocation at year end at 30/06/2015						
509/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
30/06/2015	300615	Closing Journal - Cash		24,598.46		24,598.46
Narration: Account allocation at year end at 30/06/2015						
509/163	<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>					
01/07/2014	010714	Journal - Cash			5,375.95	(5,375.95)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Internal Transfer In - 509- UNP/Taxable						
01/07/2014	010714	Journal - Cash			79,863.90	(85,239.85)
Narration: Internal Transfer In - 509- UNP/Taxable						
<u>509/164 Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>						
01/07/2014	010714	Journal - Cash			163,849.14	(163,849.14)
Narration: Internal Transfer In - 509- UNP/TaxFree						
01/07/2014	010714	Journal - Cash			8,307.25	(172,156.39)
Narration: Internal Transfer In - 509- UNP/TaxFree						
<u>510 Balmer, Ann (Pension)</u>						
<u>510/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
30/06/2015	300615	Closing Journal - Cash			13,028.75	(13,028.75)
Narration: Members profit allocation at 30/06/2015						
<u>510/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
30/06/2015	300615	Closing Journal - Cash			6,391.06	(6,391.06)
Narration: Members profit allocation at 30/06/2015						
<u>510/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
30/06/2015	300615	Closing Journal - Cash		12,104.30		12,104.30
Narration: Account allocation at year end at 30/06/2015						
<u>510/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
30/06/2015	300615	Closing Journal - Cash		24,675.70		24,675.70
Narration: Account allocation at year end at 30/06/2015						
<u>510/163 Internal Transfers In - Unrestricted Non Preserved/Taxable</u>						
01/07/2014	010714	Journal - Cash			5,375.97	(5,375.97)
Narration: Internal Transfer In - 510- UNP/Taxable						
01/07/2014	010714	Journal - Cash			80,546.15	(85,922.12)
Narration: Internal Transfer In - 510- UNP/Taxable						
<u>510/164 Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>						
01/07/2014	010714	Journal - Cash			163,849.14	(163,849.14)
Narration: Internal Transfer In - 510- UNP/TaxFree						
01/07/2014	010714	Journal - Cash			11,294.15	(175,143.29)
Narration: Internal Transfer In - 510- UNP/TaxFree						
<u>604 Bank SA ***4140</u>						
01/07/2014		Opening Balance				0.00
<u>606 Macquarie Cash Management Account ***8843</u>						
01/07/2014		Opening Balance				17,451.49
02/07/2014	1	Bank Statement		170.15		17,621.64
02/07/2014	1	Bank Statement		175.50		17,797.14
02/07/2014	1	Bank Statement		3.86		17,801.00
09/07/2014	1	Bank Statement		694.24		18,495.24
09/07/2014	1	Bank Statement		1,213.75		19,708.99
09/07/2014	1	Bank Statement		143.60		19,852.59
11/07/2014	1	Bank Statement		876.24		20,728.83
14/07/2014	1	Bank Statement		1,541.65		22,270.48
15/07/2014	1	Bank Statement			2,050.00	20,220.48
15/07/2014	1	Bank Statement			2,050.00	18,170.48

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21/07/2014	1	Bank Statement			275.00	17,895.48
	Narration: Hillross finance					
23/07/2014	1	Bank Statement		39.94		17,935.42
23/07/2014	1	Bank Statement		1,171.73		19,107.15
04/08/2014	1	Bank Statement		3.99		19,111.14
15/08/2014	1	Bank Statement		82.80		19,193.94
15/08/2014	1	Bank Statement			2,050.00	17,143.94
15/08/2014	1	Bank Statement			2,050.00	15,093.94
18/08/2014	1	Bank Statement		93.73		15,187.67
19/08/2014	1	Bank Statement			275.00	14,912.67
25/08/2014	1	Bank Statement		1,218.60		16,131.27
29/08/2014	1	Bank Statement		36.31		16,167.58
02/09/2014	1	Bank Statement		3.63		16,171.21
04/09/2014	1	Bank Statement		225.48		16,396.69
12/09/2014	1	Bank Statement		1,218.60		17,615.29
15/09/2014	1	Bank Statement			2,050.00	15,565.29
15/09/2014	1	Bank Statement			2,050.00	13,515.29
19/09/2014	1	Bank Statement			275.00	13,240.29
23/09/2014	1	Bank Statement		142.10		13,382.39
23/09/2014	1	Bank Statement		34.50		13,416.89
24/09/2014	1	Bank Statement		46.34		13,463.23
25/09/2014	1	Bank Statement		85.47		13,548.70
26/09/2014	1	Bank Statement		98.25		13,646.95
30/09/2014	1	Bank Statement		30.71		13,677.66
30/09/2014	1	Bank Statement		96.75		13,774.41
01/10/2014	1	Bank Statement		70.95		13,845.36
02/10/2014	1	Bank Statement		185.30		14,030.66
02/10/2014	1	Bank Statement		3.07		14,033.73
03/10/2014	1	Bank Statement		47.25		14,080.98
08/10/2014	1	Bank Statement		202.93		14,283.91
08/10/2014	1	Bank Statement		168.24		14,452.15
09/10/2014	1	Bank Statement		133.90		14,586.05
10/10/2014	1	Bank Statement		863.28		15,449.33
13/10/2014	1	Bank Statement		154.04		15,603.37
14/10/2014	1	Bank Statement			2,970.00	12,633.37
15/10/2014	1	Bank Statement			2,050.00	10,583.37
15/10/2014	1	Bank Statement			2,050.00	8,533.37
20/10/2014	1	Bank Statement			275.00	8,258.37
21/10/2014	1	Bank Statement		67.13		8,325.50
22/10/2014	1	Bank Statement		1,218.60		9,544.10
31/10/2014	1	Bank Statement		24.38		9,568.48
04/11/2014	1	Bank Statement		2.44		9,570.92
10/11/2014	1	Bank Statement		1,218.60		10,789.52
14/11/2014	1	Bank Statement			2,050.00	8,739.52
14/11/2014	1	Bank Statement			2,050.00	6,689.52
19/11/2014	1	Bank Statement		595.15		7,284.67
19/11/2014	1	Bank Statement			275.00	7,009.67
21/11/2014	1	Bank Statement			355.00	6,654.67
	Narration: audit insurance					
28/11/2014	1	Bank Statement		16.71		6,671.38
02/12/2014	1	Bank Statement		1.66		6,673.04
15/12/2014	1	Bank Statement			2,050.00	4,623.04
15/12/2014	1	Bank Statement			2,050.00	2,573.04
17/12/2014	1	Bank Statement		15,000.00		17,573.04
	Narration: PIML redemption					

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17/12/2014	1	Bank Statement		194.75		17,767.79
19/12/2014	1	Bank Statement		179.40		17,947.19
19/12/2014	1	Bank Statement			275.00	17,672.19
23/12/2014	1	Bank Statement		1,218.60		18,890.79
31/12/2014	1	Bank Statement		25.70		18,916.49
05/01/2015	1	Bank Statement		2.56		18,919.05
08/01/2015	1	Bank Statement		210.30		19,129.35
12/01/2015	1	Bank Statement		603.82		19,733.17
14/01/2015	1	Bank Statement		767.81		20,500.98
15/01/2015	1	Bank Statement		1,218.60		21,719.58
15/01/2015	1	Bank Statement			2,050.00	19,669.58
15/01/2015	1	Bank Statement			2,050.00	17,619.58
19/01/2015	1	Bank Statement			275.00	17,344.58
30/01/2015	1	Bank Statement		38.71		17,383.29
03/02/2015	1	Bank Statement		3.86		17,387.15
13/02/2015	1	Bank Statement		97.80		17,484.95
13/02/2015	1	Bank Statement			2,050.00	15,434.95
13/02/2015	1	Bank Statement			2,050.00	13,384.95
16/02/2015	1	Bank Statement		89.70		13,474.65
19/02/2015	1	Bank Statement			275.00	13,199.65
23/02/2015	1	Bank Statement			47.75	13,151.90
25/02/2015	1	Bank Statement			220.00	12,931.90
25/02/2015	1	Bank Statement			1,100.00	11,831.90
27/02/2015	1	Bank Statement		26.09		11,857.99
02/03/2015	1	Bank Statement		1,218.60		13,076.59
03/03/2015	1	Bank Statement		138.21		13,214.80
03/03/2015	1	Bank Statement		2.84		13,217.64
05/03/2015	1	Bank Statement		217.70		13,435.34
13/03/2015	1	Bank Statement			2,050.00	11,385.34
13/03/2015	1	Bank Statement			2,050.00	9,335.34
18/03/2015	1	Bank Statement		404.85		9,740.19
19/03/2015	1	Bank Statement		78.30		9,818.49
19/03/2015	1	Bank Statement		12,500.00		22,318.49
Narration: MIML redemption						
19/03/2015	1	Bank Statement			275.00	22,043.49
20/03/2015	1	Bank Statement		11,431.22		33,474.71
Narration: platinum redemption						
23/03/2015	1	Bank Statement			24,360.00	9,114.71
Narration: mazda						
25/03/2015	1	Bank Statement		1,218.60		10,333.31
26/03/2015	1	Bank Statement		197.24		10,530.55
27/03/2015	1	Bank Statement		98.25		10,628.80
31/03/2015	1	Bank Statement		25.78		10,654.58
01/04/2015	1	Bank Statement		56.58		10,711.16
02/04/2015	1	Bank Statement		168.30		10,879.46
02/04/2015	1	Bank Statement		62.25		10,941.71
02/04/2015	1	Bank Statement		66.95		11,008.66
02/04/2015	1	Bank Statement		2.94		11,011.60
07/04/2015	1	Bank Statement		13,000.00		24,011.60
08/04/2015	1	Bank Statement		188.95		24,200.55
09/04/2015	1	Bank Statement		420.59		24,621.14
13/04/2015	1	Bank Statement		92.48		24,713.62
13/04/2015	1	Bank Statement		388.05		25,101.67
15/04/2015	1	Bank Statement			2,050.00	23,051.67
15/04/2015	1	Bank Statement			2,050.00	21,001.67

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17/04/2015	1	Bank Statement		85.03		21,086.70
20/04/2015	1	Bank Statement			275.00	20,811.70
22/04/2015	1	Bank Statement		1,218.60		22,030.30
27/04/2015	1	Bank Statement		63.65		22,093.95
30/04/2015	1	Bank Statement		35.83		22,129.78
04/05/2015	1	Bank Statement		4.16		22,133.94
06/05/2015	1	Bank Statement		1,218.60		23,352.54
15/05/2015	1	Bank Statement			2,050.00	21,302.54
15/05/2015	1	Bank Statement			2,050.00	19,252.54
19/05/2015	1	Bank Statement			275.00	18,977.54
29/05/2015	1	Bank Statement		34.50		19,012.04
03/06/2015	1	Bank Statement		4.41		19,016.45
15/06/2015	1	Bank Statement		1,218.60		20,235.05
15/06/2015	1	Bank Statement			2,050.00	18,185.05
15/06/2015	1	Bank Statement			2,050.00	16,135.05
19/06/2015	1	Bank Statement			275.00	15,860.05
30/06/2015	1	Bank Statement		27.16		15,887.21
607	<u>ANZ e-trade ***3352</u>					
01/07/2014		Opening Balance				0.00
618	<u>Distributions Receivable</u>					
618/001	<u>Platinum International Fund - C Class Units</u>					
01/07/2014		Opening Balance				1,541.65
14/07/2014	1	Bank Statement			1,541.65	
30/06/2015	6	Journal - Cash		1,783.45		1,783.45
618/002	<u>Walter Scott Global Equity Fund</u>					
01/07/2014		Opening Balance				143.60
09/07/2014	1	Bank Statement			143.60	
30/06/2015	8	Journal - Cash		98.05		98.05
618/003	<u>Transurban Group</u>					
01/07/2014		Opening Balance				78.20
15/08/2014	1	Bank Statement			78.20	
30/06/2015	2	Journal - Cash		78.20		78.20
618/004	<u>Lend Lease Group</u>					
30/06/2015	4	Journal - Cash		11.97		11.97
618/005	<u>Perpetual Wholesale Diversified Income Fund</u>					
01/07/2014		Opening Balance				1,213.75
09/07/2014	1	Bank Statement			1,213.75	
30/06/2015	5	Journal - Cash		537.51		537.51
618/006	<u>RARE Infrastructure Value Fund Unhedged</u>					
01/07/2014		Opening Balance				694.24
09/07/2014	1	Bank Statement			694.24	
30/06/2015	7	Journal - Cash		1,241.49		1,241.49
618/010	<u>LM Australian Real Income Fund Cls A</u>					
01/07/2014		Opening Balance				2,665.58
01/07/2014	9	Journal - Cash			1,789.34	876.24
Narration: distn reinvested by end of 2014						

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11/07/2014	1	Bank Statement			876.24	
30/06/2015	10	Journal - Cash		646.60		646.60
640		<u>Formation Expenses</u>				
01/07/2014		Opening Balance				495.00
30/06/2015	13	Journal - Cash			495.00	
680		<u>Sundry Debtors</u>				
01/07/2014		Opening Balance				1,127.03
19/11/2014	1	Bank Statement			595.15	531.88
18/03/2015	1	Bank Statement			404.85	127.03
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>Macquarie Term Deposit ***1104</u>				
01/07/2014		Opening Balance				35,000.00
10/10/2014	3	Journal - Cash		1,347.50		36,347.50
747		<u>Managed Investments (Australian)</u>				
747/001		<u>Platinum International Fund - C Class Units</u>				
01/07/2014		Opening Balance	13,868.9600			26,844.76
20/03/2015	747001	Journal - Cash	(5,044.0000)		9,492.31	17,352.45
		Narration: Disposal of 5,044.0000 unit(s) purchased on 04/11/2013 in Platinum International Fund - C Class Units				
30/06/2015	300615	Closing Journal - Non		1,403.24		18,755.69
		Narration: Market valuation adjustment at 30/06/2015				
						8,824.9600
747/002		<u>Walter Scott Global Equity Fund</u>				
01/07/2014		Opening Balance	17,647.0600			28,025.30
19/03/2015	747002	Journal - Cash	(6,363.9100)		9,412.22	18,613.08
		Narration: Disposal of 6,363.9100 unit(s) purchased on 22/10/2013 in Walter Scott Global Equity Fund				
30/06/2015	300615	Closing Journal - Non		3,714.02		22,327.10
		Narration: Market valuation adjustment at 30/06/2015				
						11,283.1500
747/003		<u>RARE Infrastructure Value Fund Unhedged</u>				
01/07/2014		Opening Balance	16,823.6878			21,112.05
30/06/2015	300615	Closing Journal - Non		1,906.12		23,018.17
		Narration: Market valuation adjustment at 30/06/2015				
						16,823.6878
747/004		<u>LM Australian Real Income Fund Cls A</u>				
01/07/2014		Opening Balance	28,630.3250			41,736.14
01/07/2014	9	Journal - Cash	1,308.3990	1,789.34		43,525.48
		Narration: distn reinvested by end of 2014				
07/04/2015	747004	Journal - Cash	(7,820.7720)		10,926.56	32,598.92
		Narration: Disposal of 7,820.7720 unit(s) purchased on 02/05/2014 in LM Australian Real Income Fund Cls A				
30/06/2015	11	Journal - Cash	846.8330	1,272.62		33,871.54
30/06/2015	300615	Closing Journal - Non		570.81		34,442.35
		Narration: Market valuation adjustment at 30/06/2015				
						22,964.7850

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				\$	\$	\$
<u>747/005</u> <u>Perpetual Wholesale Diversified Income Fund</u>						
01/07/2014		Opening Balance	74,116.5410			72,813.57
17/12/2014	747005	Journal - Cash	(15,434.8300)		14,951.47	57,862.10
Narration: Disposal of 15,434.8300 unit(s) purchased on 16/10/2013 in Perpetual Wholesale Diversified Income Fund						
30/06/2015	300615	Closing Journal - Non			882.16	56,979.94
Narration: Market valuation adjustment at 30/06/2015						

			58,681.7110			
<u>765</u> <u>Plant and Equipment (at written down value)</u>						
<u>765/001</u> <u>Air Conditioner - 50% share</u>						
01/07/2014		Opening Balance	1.0000			3,744.09
30/06/2015	334001	Journal - Non Cash			374.41	3,369.68
Narration: Depreciation for the period 01/07/2014 to 30/06/2015						

			1.0000			
<u>772</u> <u>Real Estate Properties (Australian)</u>						
<u>772/001</u> <u>Unit's 3 & 4/ 1291 North East Rd, Tea Tree Gully</u>						
01/07/2014		Opening Balance	1.0000			190,000.00

			1.0000			
<u>776</u> <u>Shares in Listed Companies (Australian)</u>						
<u>776/001</u> <u>Invocare Limited</u>						
01/07/2014		Opening Balance	300.0000			3,033.00
30/06/2015	300615	Closing Journal - Non		597.00		3,630.00
Narration: Market valuation adjustment at 30/06/2015						

			300.0000			
<u>776/002</u> <u>Coca-Cola Amatil Limited</u>						
<u>776/003</u> <u>Commonwealth Bank</u>						
01/07/2014		Opening Balance	85.0000			6,874.80
30/06/2015	300615	Closing Journal - Non		361.25		7,236.05
Narration: Market valuation adjustment at 30/06/2015						

			85.0000			
<u>776/004</u> <u>ANZ Banking Group Ltd</u>						
01/07/2014		Opening Balance	205.0000			6,834.70
30/06/2015	300615	Closing Journal - Non			233.70	6,601.00
Narration: Market valuation adjustment at 30/06/2015						

			205.0000			
<u>776/005</u> <u>AMP Limited</u>						
01/07/2014		Opening Balance	685.0000			3,630.50
30/06/2015	300615	Closing Journal - Non		493.20		4,123.70
Narration: Market valuation adjustment at 30/06/2015						

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			----- 685.0000			
776/006		<u>A.G.L. Energy Limited</u>				
01/07/2014		Opening Balance	215.0000			3,328.20
30/06/2015	300615	Closing Journal - Non		15.05		3,343.25
		Narration: Market valuation adjustment at 30/06/2015	----- 215.0000			
776/007		<u>Westpac Banking Corp</u>				
01/07/2014		Opening Balance	195.0000			6,606.60
30/06/2015	300615	Closing Journal - Non			337.35	6,269.25
		Narration: Market valuation adjustment at 30/06/2015	----- 195.0000			
776/008		<u>Argo Investments</u>				
01/07/2014		Opening Balance	1,555.0000			11,864.65
30/06/2015	300615	Closing Journal - Non		528.70		12,393.35
		Narration: Market valuation adjustment at 30/06/2015	----- 1,555.0000			
776/009		<u>Woolworths Limited</u>				
01/07/2014		Opening Balance	95.0000			3,345.90
30/06/2015	300615	Closing Journal - Non			784.70	2,561.20
		Narration: Market valuation adjustment at 30/06/2015	----- 95.0000			
776/010		<u>U.G.L. Limited</u>				
776/011		<u>Telstra Corporation Limited</u>				
01/07/2014		Opening Balance	655.0000			3,412.55
30/06/2015	300615	Closing Journal - Non		609.15		4,021.70
		Narration: Market valuation adjustment at 30/06/2015	----- 655.0000			
776/012		<u>QBE Insurance Group</u>				
01/07/2014		Opening Balance	230.0000			2,500.10
23/02/2015	776012	Journal - Cash	(230.0000)		3,397.60	(897.50)
		Narration: Disposal of 230.0000 unit(s) purchased on 28/10/2013 in QBE Insurance Group				
30/06/2015	300615	Closing Journal - Non		897.50		
		Narration: Market valuation adjustment at 30/06/2015				
776/013		<u>Monadelphous Group Limited</u>				
776/014		<u>Adelaide Brighton Limited</u>				
01/07/2014		Opening Balance	895.0000			3,087.75
30/06/2015	300615	Closing Journal - Non		769.70		3,857.45
		Narration: Market valuation adjustment at 30/06/2015	----- 895.0000			

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<u>776/015</u> <u>Bhp Billiton Limited</u>						
01/07/2014		Opening Balance	70.0000			2,513.00
25/05/2015*	250520	Journal - Cash			195.88	2,317.12
Narration: Demerger: Reduction of Capital of 195.88 for 70.0000 shares						
30/06/2015	300615	Closing Journal - Non			423.62	1,893.50
Narration: Market valuation adjustment at 30/06/2015						
			70.0000			
<u>776/016</u> <u>Insurance Group Australia Limited</u>						
01/07/2014		Opening Balance	515.0000			3,007.60
30/06/2015	300615	Closing Journal - Non			133.90	2,873.70
Narration: Market valuation adjustment at 30/06/2015						
			515.0000			
<u>776/017</u> <u>Woodside Petroleum</u>						
01/07/2014		Opening Balance	72.0000			2,957.04
30/06/2015	300615	Closing Journal - Non			492.48	2,464.56
Narration: Market valuation adjustment at 30/06/2015						
			72.0000			
<u>776/018</u> <u>South32 Limited</u>						
25/05/2015	250520	Journal - Cash	70.0000			
Narration: Demerger: 70 units @ \$2.7983						
25/05/2015*	250520	Journal - Cash		195.88		195.88
Narration: Demerger: 70 units @ \$2.7983						
30/06/2015	300615	Closing Journal - Non			70.58	125.30
Narration: Market valuation adjustment at 30/06/2015						
			70.0000			
<u>782</u> <u>Units in Listed Unit Trusts (Australian)</u>						
<u>782/001</u> <u>Transurban Group</u>						
01/07/2014		Opening Balance	460.0000			3,399.40
30/06/2015	300615	Closing Journal - Non		878.60		4,278.00
Narration: Market valuation adjustment at 30/06/2015						
			460.0000			
<u>782/002</u> <u>Lend Lease Group</u>						
01/07/2014		Opening Balance	290.0000			3,801.90
30/06/2015	300615	Closing Journal - Non		556.80		4,358.70
Narration: Market valuation adjustment at 30/06/2015						
			290.0000			
<u>782/003</u> <u>Goodman Group</u>						
23/02/2015	1	Bank Statement	420.0000	2,676.60		2,676.60
30/06/2015	300615	Closing Journal - Non			43.20	2,633.40
Narration: Market valuation adjustment at 30/06/2015						
			420.0000			

BALMER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 17 December, 2015 @ 14:58:38

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>782/005</u> <u>Sydney Airport</u>						
01/07/2014		Opening Balance	815.0000			3,439.30
30/06/2015	300615	Closing Journal - Non		619.40		4,058.70
Narration:		Market valuation adjustment at 30/06/2015				

			815.0000			
<u>782/006</u> <u>Transurban Group - Entitlement</u>						
<u>845</u> <u>Income in Advance</u>						
<u>850</u> <u>Income Tax Payable</u>						
<u>850/001</u> <u>Income Tax Payable</u>						
01/07/2014		Opening Balance				(469.00)
01/07/2014	010714	Journal - Cash		607.21		138.21
Narration:		Fund ledger balance forward at 01/07/2014				
03/03/2015	1	Bank Statement			138.21	0.00
30/06/2015	12	Journal - Cash			259.00	(259.00)
<u>850/002</u> <u>Imputed Credits</u>						
01/07/2014		Opening Balance				607.21
01/07/2014	010714	Journal - Cash			607.21	
Narration:		Fund ledger balance forward at 01/07/2014				
30/06/2015	300615	Closing Journal - Cash		1,352.58		1,352.58
Narration:		Imputed credit adjustment at 30/06/2015				
<u>850/003</u> <u>Foreign and Other Tax Credits</u>						
30/06/2015	300615	Closing Journal - Cash		229.97		229.97
Narration:		Foreign credit adjustment at 30/06/2015				
30/06/2015	300615	Closing Journal - Tax -			229.97	
Narration:		Foreign credit adjustment at 30/06/2015				
<u>850/004</u> <u>Tax Instalments Paid</u>						
<u>860</u> <u>PAYG Payable</u>						
<u>870</u> <u>Deferred Tax Liability</u>						
<u>880</u> <u>Sundry Creditors</u>						
01/07/2014		Opening Balance				0.00
<u>998</u> <u>Data Upload Clearing Account</u>						
01/07/2014		Opening Balance				0.00
<u>999</u> <u>SUSPENSE</u>						
01/07/2014		Opening Balance				0.00
				Total Debits:		\$1,323,644.94
				Total Credits:		\$1,323,644.94
				Current Year Profit/(Loss):		\$(34,763.35)