

CROSSLEY STEPHENSON 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 21 January, 2016 @ 14:27:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/008</u> <u>OBE Insurance Group</u>						
03/02/2015	776003	Journal - Cash			24.64	(24.64)
Narration: Disposal of 67.0000 unit(s) in QBE Insurance Group						
03/02/2015	776003	Journal - Cash		1,160.37		1,135.73
Narration: Disposal of 394.0000 unit(s) in QBE Insurance Group						
<u>235/017</u> <u>Woolworths Limited</u>						
14/04/2015	776010	Journal - Cash		1,085.14		1,085.14
Narration: Disposal of 146.0000 unit(s) in Woolworths Limited						
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Sydney Airport</u>						
15/08/2014	4	Bank Statement			175.38	(175.38)
12/02/2015	4	Bank Statement			183.00	(358.38)
<u>238/002</u> <u>Transurban Group</u>						
14/08/2014	4	Bank Statement			9.62	(9.62)
14/08/2014	300615	Closing Journal - Cash			4.12	(13.74)
Narration: Imputed credit adjustment at 30/06/2015						
13/02/2015	4	Bank Statement			187.59	(201.33)
13/02/2015	300615	Closing Journal - Cash			14.43	(215.76)
Narration: Imputed credit adjustment at 30/06/2015						
30/06/2015	17	Journal - Cash			163.54	(379.30)
30/06/2015	300615	Closing Journal - Cash			2.72	(382.02)
Narration: Imputed credit adjustment at 30/06/2015						
<u>238/003</u> <u>Lend Lease Group</u>						
22/09/2014	4	Bank Statement			205.99	(205.99)
18/03/2015	4	Bank Statement			132.57	(338.56)
30/06/2015	17	Journal - Cash			20.27	(358.83)
<u>238/004</u> <u>Goodman Group</u>						
30/06/2015	17	Journal - Cash			87.58	(87.58)
30/06/2015	300615	Closing Journal - Cash			1.04	(88.62)
Narration: Foreign credit adjustment at 30/06/2015						
<u>239</u> <u>Dividends Received</u>						
<u>239/003</u> <u>OBE Insurance Group</u>						
23/09/2014	4	Bank Statement			59.10	(59.10)
23/09/2014	300615	Closing Journal - Cash			25.33	(84.43)
Narration: Imputed credit adjustment at 30/06/2015						
<u>239/004</u> <u>Fleetwood Corporation Limited</u>						
30/09/2014	4	Bank Statement			12.28	(12.28)
30/09/2014	300615	Closing Journal - Cash			5.26	(17.54)
Narration: Imputed credit adjustment at 30/06/2015						
<u>239/005</u> <u>Adelaide Brighton Limited</u>						
20/10/2014	4	Bank Statement			116.33	(116.33)
20/10/2014	300615	Closing Journal - Cash			49.86	(166.19)

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				\$	\$	\$
Narration: Imputed credit adjustment at 30/06/2015						
16/04/2015	4	Bank Statement			147.35	(313.54)
16/04/2015	300615	Closing Journal - Cash			63.15	(376.69)
Narration: Imputed credit adjustment at 30/06/2015						
<u>239/006 ANZ Banking Group Ltd</u>						
01/07/2014	4	Bank Statement			290.50	(290.50)
01/07/2014	300615	Closing Journal - Cash			124.50	(415.00)
Narration: Imputed credit adjustment at 30/06/2015						
16/12/2014	4	Bank Statement			332.50	(747.50)
16/12/2014	300615	Closing Journal - Cash			142.50	(890.00)
Narration: Imputed credit adjustment at 30/06/2015						
<u>239/007 AMP Limited</u>						
10/10/2014	4	Bank Statement			122.63	(122.63)
10/10/2014	300615	Closing Journal - Cash			36.79	(159.42)
Narration: Imputed credit adjustment at 30/06/2015						
10/04/2015	4	Bank Statement			132.44	(291.86)
10/04/2015	300615	Closing Journal - Cash			45.41	(337.27)
Narration: Imputed credit adjustment at 30/06/2015						
<u>239/009 Invocare Limited</u>						
03/10/2014	4	Bank Statement			71.03	(71.03)
03/10/2014	300615	Closing Journal - Cash			30.44	(101.47)
Narration: Imputed credit adjustment at 30/06/2015						
02/04/2015	4	Bank Statement			93.58	(195.05)
02/04/2015	300615	Closing Journal - Cash			40.11	(235.16)
Narration: Imputed credit adjustment at 30/06/2015						
<u>239/010 Woolworths Limited</u>						
10/10/2014	4	Bank Statement			105.12	(105.12)
10/10/2014	300615	Closing Journal - Cash			45.05	(150.17)
Narration: Imputed credit adjustment at 30/06/2015						
24/04/2015	4	Bank Statement			97.82	(247.99)
24/04/2015	300615	Closing Journal - Cash			41.92	(289.91)
Narration: Imputed credit adjustment at 30/06/2015						
<u>239/011 Telstra Corporation</u>						
26/09/2014	4	Bank Statement			158.70	(158.70)
26/09/2014	300615	Closing Journal - Cash			68.01	(226.71)
Narration: Imputed credit adjustment at 30/06/2015						
25/03/2015	4	Bank Statement			158.70	(385.41)
25/03/2015	300615	Closing Journal - Cash			68.01	(453.42)
Narration: Imputed credit adjustment at 30/06/2015						
<u>239/012 Westpac Banking Corporation</u>						
02/07/2014	4	Bank Statement			284.40	(284.40)
02/07/2014	300615	Closing Journal - Cash			121.89	(406.29)
Narration: Imputed credit adjustment at 30/06/2015						
19/12/2014	4	Bank Statement			290.72	(697.01)
19/12/2014	300615	Closing Journal - Cash			124.59	(821.60)
Narration: Imputed credit adjustment at 30/06/2015						
<u>239/013 CBA</u>						
02/10/2014	4	Bank Statement			316.10	(316.10)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
02/10/2014	300615	Closing Journal - Cash			135.47	(451.57)
		Narration: Imputed credit adjustment at 30/06/2015				
02/04/2015	4	Bank Statement			287.10	(738.67)
02/04/2015	300615	Closing Journal - Cash			123.04	(861.71)
		Narration: Imputed credit adjustment at 30/06/2015				
239/014		<u>Insurance Group Australia</u>				
08/10/2014	4	Bank Statement			189.80	(189.80)
08/10/2014	300615	Closing Journal - Cash			81.34	(271.14)
		Narration: Imputed credit adjustment at 30/06/2015				
01/04/2015	4	Bank Statement			94.90	(366.04)
01/04/2015	300615	Closing Journal - Cash			40.67	(406.71)
		Narration: Imputed credit adjustment at 30/06/2015				
239/015		<u>BHP Billiton Limited</u>				
23/09/2014	4	Bank Statement			70.17	(70.17)
23/09/2014	300615	Closing Journal - Cash			30.07	(100.24)
		Narration: Imputed credit adjustment at 30/06/2015				
31/03/2015	4	Bank Statement			85.67	(185.91)
31/03/2015	300615	Closing Journal - Cash			36.72	(222.63)
		Narration: Imputed credit adjustment at 30/06/2015				
239/016		<u>Woodside Petroleum</u>				
24/09/2014	4	Bank Statement			111.58	(111.58)
24/09/2014	300615	Closing Journal - Cash			47.82	(159.40)
		Narration: Imputed credit adjustment at 30/06/2015				
25/03/2015	4	Bank Statement			173.29	(332.69)
25/03/2015	300615	Closing Journal - Cash			74.27	(406.96)
		Narration: Imputed credit adjustment at 30/06/2015				
242		<u>Employer Contributions - Concessional</u>				
242/001		<u>Crossley, Stuart</u>				
25/07/2014	2	Bank Statement			1,957.50	(1,957.50)
25/08/2014	2	Bank Statement			1,957.50	(3,915.00)
25/09/2014	2	Bank Statement			1,957.50	(5,872.50)
24/10/2014	2	Bank Statement			1,957.50	(7,830.00)
08/01/2015	2	Bank Statement			1,957.50	(9,787.50)
19/01/2015	2	Bank Statement			1,957.50	(11,745.00)
04/02/2015	2	Bank Statement			1,957.50	(13,702.50)
19/02/2015	2	Bank Statement			1,957.50	(15,660.00)
20/03/2015	2	Bank Statement			1,957.50	(17,617.50)
04/05/2015	2	Bank Statement			16,305.84	(33,923.34)
04/06/2015	2	Bank Statement			2,005.84	(35,929.18)
19/06/2015	2	Bank Statement			2,005.84	(37,935.02)
242/002		<u>Stephenson, Sharon</u>				
18/08/2014	2	Bank Statement			143.09	(143.09)
19/09/2014	2	Bank Statement			128.14	(271.23)
23/10/2014	2	Bank Statement			97.17	(368.40)
24/11/2014	2	Bank Statement			98.53	(466.93)
19/12/2014	2	Bank Statement			111.05	(577.98)
13/02/2015	2	Bank Statement			159.98	(737.96)
18/02/2015	2	Bank Statement			111.93	(849.89)
23/03/2015	2	Bank Statement			132.41	(982.30)

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22/04/2015	2	Bank Statement			178.32	(1,160.62)
20/05/2015	2	Bank Statement			121.73	(1,282.35)
16/06/2015	2	Bank Statement			168.71	(1,451.06)
30/06/2015	2	Bank Statement			152.70	(1,603.76)
247		<u>Increase in Market Value of Investments</u>				
30/06/2015	300615	Closing Journal - Non Narration: South32 Limited (776/018)		98.92		98.92
30/06/2015	300615	Closing Journal - Non Narration: Tatts Group Limited (776/017)		383.20		482.12
30/06/2015	300615	Closing Journal - Non Narration: Insurance Group Australia (776/014)		189.80		671.92
30/06/2015	300615	Closing Journal - Non Narration: BHP Billiton Limited (776/015)		649.44		1,321.36
30/06/2015	300615	Closing Journal - Non Narration: Sydney Airport (782/001)			1,159.00	162.36
30/06/2015	300615	Closing Journal - Non Narration: QBE Insurance Group (776/003)			1,001.88	(839.52)
30/06/2015	300615	Closing Journal - Non Narration: CBA (776/013)			616.25	(1,455.77)
30/06/2015	300615	Closing Journal - Non Narration: Adelaide Brighton Limited (776/005)			1,333.86	(2,789.63)
30/06/2015	300615	Closing Journal - Non Narration: Fleetwood Corporation Limited (776/004)		577.16		(2,212.47)
30/06/2015	300615	Closing Journal - Non Narration: ANZ Banking Group Ltd (776/006)		399.00		(1,813.47)
30/06/2015	300615	Closing Journal - Non Narration: Woodside Petroleum (776/016)		642.96		(1,170.51)
30/06/2015	300615	Closing Journal - Non Narration: Westpac Banking Corporation (776/012)		546.68		(623.83)
30/06/2015	300615	Closing Journal - Non Narration: Telstra Corporation (776/011)			983.94	(1,607.77)
30/06/2015	300615	Closing Journal - Non Narration: Goodman Group (782/004)			133.04	(1,740.81)
30/06/2015	300615	Closing Journal - Non Narration: Woolworths Limited (776/010)			136.74	(1,877.55)
30/06/2015	300615	Closing Journal - Non Narration: AMP Limited (776/007)			706.32	(2,583.87)
30/06/2015	300615	Closing Journal - Non Narration: Invocare Limited (776/009)			897.49	(3,481.36)
30/06/2015	300615	Closing Journal - Non Narration: Lot 5, 16 Farrow Circuit Seaford SA 5169 (772/003)			8,428.00	(11,909.36)
30/06/2015	300615	Closing Journal - Non Narration: Transurban Group (782/002)			1,837.42	(13,746.78)
30/06/2015	300615	Closing Journal - Non Narration: Lend Lease Group (782/003)			942.72	(14,689.50)
250		<u>Interest Received</u>				
250/001		<u>ANZ e-trade ***1631</u>				
29/08/2014	4	Bank Statement			0.01	(0.01)
30/10/2014	4	Bank Statement			0.04	(0.05)
31/03/2015	4	Bank Statement			0.01	(0.06)
250/002		<u>Westpac DIY Super Working Account ***1829</u>				

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31/07/2014	1	Bank Statement			20.22	(20.22)
29/08/2014	1	Bank Statement			1.59	(21.81)
30/09/2014	1	Bank Statement			3.41	(25.22)
31/10/2014	1	Bank Statement			14.21	(39.43)
28/11/2014	1	Bank Statement			0.53	(39.96)
31/12/2014	1	Bank Statement			0.59	(40.55)
30/01/2015	1	Bank Statement			0.91	(41.46)
27/02/2015	1	Bank Statement			1.11	(42.57)
31/03/2015	1	Bank Statement			0.90	(43.47)
30/04/2015	1	Bank Statement			1.47	(44.94)
29/05/2015	1	Bank Statement			3.92	(48.86)
30/06/2015	1	Bank Statement			1.55	(50.41)
<u>250/003 Westpac DIY Super Savings Account ***1810</u>						
31/07/2014	2	Bank Statement			70.38	(70.38)
29/08/2014	2	Bank Statement			20.24	(90.62)
30/09/2014	2	Bank Statement			18.17	(108.79)
31/10/2014	2	Bank Statement			23.30	(132.09)
28/11/2014	2	Bank Statement			6.51	(138.60)
31/12/2014	2	Bank Statement			1.98	(140.58)
30/01/2015	2	Bank Statement			6.13	(146.71)
27/02/2015	2	Bank Statement			13.70	(160.41)
31/03/2015	2	Bank Statement			20.27	(180.68)
30/04/2015	2	Bank Statement			21.93	(202.61)
29/05/2015	2	Bank Statement			37.08	(239.69)
30/06/2015	2	Bank Statement			48.03	(287.72)
<u>250/005 Miscellaneous</u>						
03/10/2014	4	Bank Statement			2.13	(2.13)
Narration: interest qbe on oversubscription share issue						
<u>280 Rent Received</u>						
<u>280/001 Unit 7/ 27 Lindsay Road Lonsdale SA 5160</u>						
02/07/2014	1	Bank Statement			2,151.94	(2,151.94)
02/07/2014	300615	Closing Journal - Cash		174.53		(1,977.41)
Narration: GST adjustment at 30/06/2015						
10/07/2014	1	Bank Statement			2,260.06	(4,237.47)
10/07/2014	300615	Closing Journal - Cash		174.53		(4,062.94)
Narration: GST adjustment at 30/06/2015						
06/08/2014	1	Bank Statement			1,942.86	(6,005.80)
06/08/2014	300615	Closing Journal - Cash		174.53		(5,831.27)
Narration: GST adjustment at 30/06/2015						
07/10/2014	1	Bank Statement			2,407.92	(8,239.19)
07/10/2014	300615	Closing Journal - Cash		174.53		(8,064.66)
Narration: GST adjustment at 30/06/2015						
04/12/2014	1	Bank Statement			1,000.00	(9,064.66)
04/12/2014	300615	Closing Journal - Cash		77.13		(8,987.53)
Narration: GST adjustment at 30/06/2015						
12/01/2015	1	Bank Statement			1,457.53	(10,445.06)
Narration: remainder of GST from invoice in Sep 14, rest already paid when \$1k where deposited						
12/01/2015	300615	Closing Journal - Cash		97.40		(10,347.66)
Narration: GST adjustment at 30/06/2015						
16/02/2015	1	Bank Statement			401.84	(10,749.50)
16/02/2015	300615	Closing Journal - Cash		30.06		(10,719.44)

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Narration: GST adjustment at 30/06/2015						
20/02/2015	15	Journal - Cash			1,558.33	(12,277.77)
Narration: gross up rent - leasing fees						
20/02/2015	300615	Closing Journal - Cash		141.67		(12,136.10)
Narration: GST adjustment at 30/06/2015						
23/03/2015	1	Bank Statement			1,977.92	(14,114.02)
23/03/2015	300615	Closing Journal - Cash		156.70		(13,957.32)
Narration: GST adjustment at 30/06/2015						
24/04/2015	1	Bank Statement			2,109.20	(16,066.52)
24/04/2015	300615	Closing Journal - Cash		156.70		(15,909.82)
Narration: GST adjustment at 30/06/2015						
26/05/2015	1	Bank Statement			1,759.25	(17,669.07)
26/05/2015	300615	Closing Journal - Cash		156.70		(17,512.37)
Narration: GST adjustment at 30/06/2015						
25/06/2015	1	Bank Statement			2,161.94	(19,674.31)
25/06/2015	300615	Closing Journal - Cash		156.70		(19,517.61)
Narration: GST adjustment at 30/06/2015						
280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160					
23/07/2014	1	Bank Statement		196.00		196.00
Narration: refund inv. cs8025						
18/09/2014	1	Bank Statement			137.38	58.62
Narration: rates & esl						
18/09/2014	1	Bank Statement			1,365.84	(1,307.22)
18/09/2014	300615	Closing Journal - Cash		124.17		(1,183.05)
Narration: GST adjustment at 30/06/2015						
23/09/2014	13	Journal - Cash			1,320.00	(2,503.05)
Narration: rental deposit with raine & horne						
23/09/2014	300615	Closing Journal - Cash		120.00		(2,383.05)
Narration: GST adjustment at 30/06/2015						
15/10/2014	1	Bank Statement			1,365.84	(3,748.89)
15/10/2014	300615	Closing Journal - Cash		124.17		(3,624.72)
Narration: GST adjustment at 30/06/2015						
06/11/2014	1	Bank Statement			313.12	(3,937.84)
06/11/2014	300615	Closing Journal - Cash		20.09		(3,917.75)
Narration: GST adjustment at 30/06/2015						
13/11/2014	1	Bank Statement			1,365.84	(5,283.59)
13/11/2014	300615	Closing Journal - Cash		124.17		(5,159.42)
Narration: GST adjustment at 30/06/2015						
16/12/2014	1	Bank Statement			555.16	(5,714.58)
16/12/2014	1	Bank Statement			1,365.84	(7,080.42)
16/12/2014	300615	Closing Journal - Cash		124.17		(6,956.25)
Narration: GST adjustment at 30/06/2015						
16/12/2014	300615	Closing Journal - Cash		6.70		(6,949.55)
Narration: GST adjustment at 30/06/2015						
13/01/2015	1	Bank Statement			457.05	(7,406.60)
13/01/2015	300615	Closing Journal - Cash		6.70		(7,399.90)
Narration: GST adjustment at 30/06/2015						
14/01/2015	1	Bank Statement			164.31	(7,564.21)
14/01/2015	1	Bank Statement			1,365.84	(8,930.05)
14/01/2015	300615	Closing Journal - Cash		124.17		(8,805.88)
Narration: GST adjustment at 30/06/2015						
14/01/2015	300615	Closing Journal - Cash		6.70		(8,799.18)
Narration: GST adjustment at 30/06/2015						
11/02/2015	1	Bank Statement			81.76	(8,880.94)

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11/02/2015	1	Bank Statement			134.40	(9,015.34)
11/02/2015	1	Bank Statement			1,365.84	(10,381.18)
11/02/2015	300615	Closing Journal - Cash		124.17		(10,257.01)
		Narration: GST adjustment at 30/06/2015				
11/02/2015	300615	Closing Journal - Cash		6.70		(10,250.31)
		Narration: GST adjustment at 30/06/2015				
11/03/2015	1	Bank Statement			409.76	(10,660.07)
11/03/2015	1	Bank Statement			1,365.84	(12,025.91)
11/03/2015	300615	Closing Journal - Cash		124.17		(11,901.74)
		Narration: GST adjustment at 30/06/2015				
11/03/2015	300615	Closing Journal - Cash		6.70		(11,895.04)
		Narration: GST adjustment at 30/06/2015				
10/04/2015	1	Bank Statement			216.16	(12,111.20)
10/04/2015	1	Bank Statement			1,365.84	(13,477.04)
10/04/2015	300615	Closing Journal - Cash		124.17		(13,352.87)
		Narration: GST adjustment at 30/06/2015				
10/04/2015	300615	Closing Journal - Cash		6.70		(13,346.17)
		Narration: GST adjustment at 30/06/2015				
18/05/2015	1	Bank Statement			81.76	(13,427.93)
18/05/2015	1	Bank Statement			1,365.84	(14,793.77)
18/05/2015	300615	Closing Journal - Cash		124.17		(14,669.60)
		Narration: GST adjustment at 30/06/2015				
18/05/2015	300615	Closing Journal - Cash		6.70		(14,662.90)
		Narration: GST adjustment at 30/06/2015				
12/06/2015	1	Bank Statement			409.76	(15,072.66)
12/06/2015	1	Bank Statement			1,365.84	(16,438.50)
12/06/2015	300615	Closing Journal - Cash		124.17		(16,314.33)
		Narration: GST adjustment at 30/06/2015				
12/06/2015	300615	Closing Journal - Cash		6.70		(16,307.63)
		Narration: GST adjustment at 30/06/2015				
280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169					
17/07/2014	1	Bank Statement			1,375.00	(1,375.00)
17/07/2014	300615	Closing Journal - Cash		125.00		(1,250.00)
		Narration: GST adjustment at 30/06/2015				
14/08/2014	1	Bank Statement			1,375.00	(2,625.00)
14/08/2014	300615	Closing Journal - Cash		125.00		(2,500.00)
		Narration: GST adjustment at 30/06/2015				
25/09/2014	1	Bank Statement			161.57	(2,661.57)
25/09/2014	1	Bank Statement			469.09	(3,130.66)
25/09/2014	1	Bank Statement			1,375.00	(4,505.66)
25/09/2014	300615	Closing Journal - Cash		125.00		(4,380.66)
		Narration: GST adjustment at 30/06/2015				
25/09/2014	300615	Closing Journal - Cash		14.69		(4,365.97)
		Narration: GST adjustment at 30/06/2015				
25/09/2014	300615	Closing Journal - Cash		14.69		(4,351.28)
		Narration: GST adjustment at 30/06/2015				
08/10/2014	1	Bank Statement			1,375.00	(5,726.28)
08/10/2014	300615	Closing Journal - Cash		125.00		(5,601.28)
		Narration: GST adjustment at 30/06/2015				
13/11/2014	1	Bank Statement			205.19	(5,806.47)
24/11/2014	14	Journal - Cash			1,540.00	(7,346.47)
		Narration: leasing fee - gross up rent				
24/11/2014	300615	Closing Journal - Cash		140.00		(7,206.47)
		Narration: GST adjustment at 30/06/2015				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
05/01/2015	1	Bank Statement			299.46	(7,505.93)
05/01/2015	1	Bank Statement			1,601.60	(9,107.53)
05/01/2015	300615	Closing Journal - Cash		145.60		(8,961.93)
		Narration: GST adjustment at 30/06/2015				
05/01/2015	300615	Closing Journal - Cash		14.69		(8,947.24)
		Narration: GST adjustment at 30/06/2015				
30/01/2015	1	Bank Statement			69.51	(9,016.75)
03/02/2015	1	Bank Statement			176.24	(9,192.99)
03/02/2015	1	Bank Statement			1,601.60	(10,794.59)
03/02/2015	300615	Closing Journal - Cash		145.60		(10,648.99)
		Narration: GST adjustment at 30/06/2015				
03/02/2015	300615	Closing Journal - Cash		7.34		(10,641.65)
		Narration: GST adjustment at 30/06/2015				
02/03/2015	1	Bank Statement			99.34	(10,740.99)
02/03/2015	1	Bank Statement			1,601.60	(12,342.59)
02/03/2015	300615	Closing Journal - Cash		145.60		(12,196.99)
		Narration: GST adjustment at 30/06/2015				
02/03/2015	300615	Closing Journal - Cash		6.52		(12,190.47)
		Narration: GST adjustment at 30/06/2015				
01/04/2015	1	Bank Statement			356.39	(12,546.86)
01/04/2015	1	Bank Statement			1,601.60	(14,148.46)
01/04/2015	300615	Closing Journal - Cash		145.60		(14,002.86)
		Narration: GST adjustment at 30/06/2015				
01/04/2015	300615	Closing Journal - Cash		7.34		(13,995.52)
		Narration: GST adjustment at 30/06/2015				
01/05/2015	1	Bank Statement			330.76	(14,326.28)
01/05/2015	1	Bank Statement			1,601.60	(15,927.88)
01/05/2015	300615	Closing Journal - Cash		145.60		(15,782.28)
		Narration: GST adjustment at 30/06/2015				
01/05/2015	300615	Closing Journal - Cash		7.34		(15,774.94)
		Narration: GST adjustment at 30/06/2015				
02/06/2015	1	Bank Statement			104.39	(15,879.33)
02/06/2015	1	Bank Statement			1,601.60	(17,480.93)
02/06/2015	300615	Closing Journal - Cash		145.60		(17,335.33)
		Narration: GST adjustment at 30/06/2015				
02/06/2015	300615	Closing Journal - Cash		3.34		(17,331.99)
		Narration: GST adjustment at 30/06/2015				
26/06/2015	1	Bank Statement			583.38	(17,915.37)
26/06/2015	1	Bank Statement			1,601.60	(19,516.97)
26/06/2015	300615	Closing Journal - Cash		145.60		(19,371.37)
		Narration: GST adjustment at 30/06/2015				
26/06/2015	300615	Closing Journal - Cash		7.34		(19,364.03)
		Narration: GST adjustment at 30/06/2015				
301		<u>Accountancy Fees</u>				
04/05/2015	1	Bank Statement		5,280.00		5,280.00
30/06/2015	10	Journal - Cash		1,100.00		6,380.00
		Narration: final fee - 2014 compliance work				
302		<u>Administration Costs</u>				
13/11/2014	1	Bank Statement		27.50		27.50
		Narration: aust. post				
04/02/2015	1	Bank Statement		243.00		270.50
		Narration: ASIC fee				

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304 <u>ATO Supervisory Levy</u>						
30/06/2015	11	Journal - Cash		259.00		259.00
307 <u>Auditor's Remuneration</u>						
30/06/2015	10	Journal - Cash		1,430.00		1,430.00
	Narration: audit 2014					
315 <u>Bank Charges</u>						
31/07/2014	3	Bank Statement		5.40		5.40
31/07/2014	3	Bank Statement		50.00		55.40
01/08/2014	1	Bank Statement		1.00		56.40
29/08/2014	3	Bank Statement		1.00		57.40
29/08/2014	3	Bank Statement		50.00		107.40
30/09/2014	3	Bank Statement		1.00		108.40
30/09/2014	3	Bank Statement		50.00		158.40
01/10/2014	1	Bank Statement		1.00		159.40
31/10/2014	3	Bank Statement		4.40		163.80
31/10/2014	3	Bank Statement		50.00		213.80
03/11/2014	1	Bank Statement		1.00		214.80
28/11/2014	3	Bank Statement		2.00		216.80
28/11/2014	3	Bank Statement		50.00		266.80
31/12/2014	3	Bank Statement		1.00		267.80
31/12/2014	3	Bank Statement		50.00		317.80
30/01/2015	3	Bank Statement		1.00		318.80
30/01/2015	3	Bank Statement		50.00		368.80
27/02/2015	3	Bank Statement		1.00		369.80
27/02/2015	3	Bank Statement		50.00		419.80
02/03/2015	1	Bank Statement		1.00		420.80
31/03/2015	3	Bank Statement		1.00		421.80
31/03/2015	3	Bank Statement		50.00		471.80
01/04/2015	1	Bank Statement		1.00		472.80
30/04/2015	3	Bank Statement		1.00		473.80
30/04/2015	3	Bank Statement		50.00		523.80
29/05/2015	3	Bank Statement		1.00		524.80
29/05/2015	3	Bank Statement		50.00		574.80
01/06/2015	1	Bank Statement		1.00		575.80
30/06/2015	3	Bank Statement		1.00		576.80
30/06/2015	3	Bank Statement		50.00		626.80
334 <u>Depreciation</u>						
334/001 <u>Assets on Purchase - Unit 7</u>						
30/06/2015	19	Journal - Non Cash		1,328.00		1,328.00
	Narration: depreciation as per bmt report					
334/002 <u>Assets on Purchase - Unit 8</u>						
30/06/2015	19	Journal - Non Cash		1,314.00		1,314.00
	Narration: depreciation as per bmt report					
334/003 <u>Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale</u>						
30/06/2015	765003	Journal - Non Cash		174.55		174.55
	Narration: Depreciation for the period 01/07/2014 to 30/06/2015					
334/004 <u>Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale</u>						

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30/06/2015	765004	Journal - Non Cash		83.32		83.32
Narration: Depreciation for the period 01/07/2014 to 30/06/2015						
334/005 <u>Assets on Purchase - Lot 5 Seaford</u>						
30/06/2015	19	Journal - Non Cash		3,227.00		3,227.00
Narration: depreciation as per bmt report - 2014						
30/06/2015	19	Journal - Non Cash		1,981.00		5,208.00
Narration: depreciation as per bmt report - 2015						
345 <u>Fines - non deductible</u>						
04/02/2015	100	Journal - Cash		74.00		74.00
375 <u>Investment Expenses</u>						
375/001 <u>Unit 7/ 27 Lindsay Road Lonsdale SA 5160</u>						
20/11/2014	1	Bank Statement		157.40		157.40
15/01/2015	1	Bank Statement		146.40		303.80
17/02/2015	1	Bank Statement		511.50		815.30
Narration: prep of lease agreement						
17/02/2015	300615	Closing Journal - Cash			46.50	768.80
Narration: GST adjustment at 30/06/2015						
20/02/2015	1	Bank Statement		784.67		1,553.47
20/02/2015	15	Journal - Cash		1,558.33		3,111.80
Narration: gross up rent - leasing fees						
20/02/2015	300615	Closing Journal - Cash			141.67	2,970.13
Narration: GST adjustment at 30/06/2015						
20/02/2015	300615	Closing Journal - Cash			71.33	2,898.80
Narration: GST adjustment at 30/06/2015						
27/04/2015	1	Bank Statement		146.40		3,045.20
375/002 <u>Unit 8/ 27 Lindsay Road Lonsdale SA 5160</u>						
01/09/2014	1	Bank Statement		511.50		511.50
01/09/2014	300615	Closing Journal - Cash			46.50	465.00
Narration: GST adjustment at 30/06/2015						
23/09/2014	1	Bank Statement		1,022.00		1,487.00
Narration: leasing fee, advertising etc - less rental deposit						
23/09/2014	13	Journal - Cash		1,320.00		2,807.00
Narration: gross up leasing fee - rental deposit						
23/09/2014	300615	Closing Journal - Cash			120.00	2,687.00
Narration: GST adjustment at 30/06/2015						
23/09/2014	300615	Closing Journal - Cash			92.91	2,594.09
Narration: GST adjustment at 30/06/2015						
20/11/2014	1	Bank Statement		145.40		2,739.49
15/01/2015	1	Bank Statement		134.40		2,873.89
27/04/2015	1	Bank Statement		134.40		3,008.29
375/005 <u>Lot 5, 16 Farrow Circuit Seaford SA 5169</u>						
24/11/2014	1	Bank Statement		489.50		489.50
24/11/2014	14	Journal - Cash		1,540.00		2,029.50
Narration: leasing fee - gross up rent						
24/11/2014	300615	Closing Journal - Cash			140.00	1,889.50
Narration: GST adjustment at 30/06/2015						
24/11/2014	300615	Closing Journal - Cash			44.50	1,845.00
Narration: GST adjustment at 30/06/2015						
26/11/2014	1	Bank Statement		880.00		2,725.00

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Narration: BMT - depreciation report						
26/11/2014	300615	Closing Journal - Cash			80.00	2,645.00
Narration: GST adjustment at 30/06/2015						
24/06/2015	1	Bank Statement		511.50		3,156.50
Narration: lease prep						
24/06/2015	300615	Closing Journal - Cash			46.50	3,110.00
Narration: GST adjustment at 30/06/2015						
375/999	<u>Investment Expenses</u>					
10/07/2014	1	Bank Statement		110.00		110.00
10/07/2014	300615	Closing Journal - Cash			7.50	102.50
Narration: GST adjustment at 30/06/2015						
11/08/2014	1	Bank Statement		110.00		212.50
11/08/2014	300615	Closing Journal - Cash			7.50	205.00
Narration: GST adjustment at 30/06/2015						
10/09/2014	1	Bank Statement		110.00		315.00
10/09/2014	300615	Closing Journal - Cash			7.50	307.50
Narration: GST adjustment at 30/06/2015						
10/10/2014	1	Bank Statement		110.00		417.50
10/10/2014	300615	Closing Journal - Cash			7.50	410.00
Narration: GST adjustment at 30/06/2015						
10/11/2014	1	Bank Statement		110.00		520.00
10/11/2014	300615	Closing Journal - Cash			7.50	512.50
Narration: GST adjustment at 30/06/2015						
10/12/2014	1	Bank Statement		110.00		622.50
10/12/2014	300615	Closing Journal - Cash			7.50	615.00
Narration: GST adjustment at 30/06/2015						
12/01/2015	1	Bank Statement		110.00		725.00
12/01/2015	300615	Closing Journal - Cash			7.50	717.50
Narration: GST adjustment at 30/06/2015						
10/02/2015	1	Bank Statement		110.00		827.50
10/02/2015	300615	Closing Journal - Cash			7.50	820.00
Narration: GST adjustment at 30/06/2015						
10/03/2015	1	Bank Statement		110.00		930.00
10/03/2015	300615	Closing Journal - Cash			7.50	922.50
Narration: GST adjustment at 30/06/2015						
10/04/2015	1	Bank Statement		110.00		1,032.50
10/04/2015	300615	Closing Journal - Cash			7.50	1,025.00
Narration: GST adjustment at 30/06/2015						
11/05/2015	1	Bank Statement		110.00		1,135.00
11/05/2015	300615	Closing Journal - Cash			7.50	1,127.50
Narration: GST adjustment at 30/06/2015						
10/06/2015	300615	Closing Journal - Cash			7.50	1,120.00
Narration: GST adjustment at 30/06/2015						
10/06/2015	1	Bank Statement		110.00		1,230.00
379	<u>Interest Expense</u>					
379/001	<u>Limited Recourse Loan NAB ***0412</u>					
01/07/2014	3	Bank Statement		920.52		920.52
01/08/2014	3	Bank Statement		861.17		1,781.69
01/09/2014	3	Bank Statement		624.98		2,406.67
01/10/2014	3	Bank Statement		679.89		3,086.56
03/11/2014	3	Bank Statement		656.65		3,743.21
01/12/2014	3	Bank Statement		496.89		4,240.10

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02/01/2015	3	Bank Statement		559.72		4,799.82
02/02/2015	3	Bank Statement		503.03		5,302.85
02/03/2015	3	Bank Statement		455.28		5,758.13
01/04/2015	3	Bank Statement		500.57		6,258.70
01/05/2015	3	Bank Statement		458.07		6,716.77
01/06/2015	3	Bank Statement		437.89		7,154.66
380		<u>Insurance</u>				
17/07/2014	300615	Closing Journal - Cash			19.90	(19.90)
		Narration: GST adjustment at 30/06/2015				
17/07/2014	1	Bank Statement		243.00		223.10
19/08/2014	300615	Closing Journal - Cash			19.90	203.20
		Narration: GST adjustment at 30/06/2015				
19/08/2014	1	Bank Statement		243.00		446.20
17/09/2014	1	Bank Statement		243.00		689.20
17/09/2014	300615	Closing Journal - Cash			19.90	669.30
		Narration: GST adjustment at 30/06/2015				
17/10/2014	1	Bank Statement		243.00		912.30
17/10/2014	300615	Closing Journal - Cash			19.90	892.40
		Narration: GST adjustment at 30/06/2015				
18/11/2014	1	Bank Statement		243.00		1,135.40
18/11/2014	300615	Closing Journal - Cash			19.90	1,115.50
		Narration: GST adjustment at 30/06/2015				
17/12/2014	1	Bank Statement		243.00		1,358.50
17/12/2014	300615	Closing Journal - Cash			19.90	1,338.60
		Narration: GST adjustment at 30/06/2015				
19/01/2015	1	Bank Statement		353.22		1,691.82
19/01/2015	300615	Closing Journal - Cash			32.11	1,659.71
		Narration: GST adjustment at 30/06/2015				
17/02/2015	1	Bank Statement		243.11		1,902.82
17/02/2015	300615	Closing Journal - Cash			20.07	1,882.75
		Narration: GST adjustment at 30/06/2015				
17/03/2015	1	Bank Statement		243.11		2,125.86
17/03/2015	300615	Closing Journal - Cash			20.07	2,105.79
		Narration: GST adjustment at 30/06/2015				
17/04/2015	1	Bank Statement		243.11		2,348.90
17/04/2015	300615	Closing Journal - Cash			20.07	2,328.83
		Narration: GST adjustment at 30/06/2015				
19/05/2015	1	Bank Statement		243.11		2,571.94
19/05/2015	300615	Closing Journal - Cash			20.07	2,551.87
		Narration: GST adjustment at 30/06/2015				
17/06/2015	1	Bank Statement		243.11		2,794.98
17/06/2015	300615	Closing Journal - Cash			20.07	2,774.91
		Narration: GST adjustment at 30/06/2015				
390		<u>Life Insurance Premiums - Preserved</u>				
390/001		<u>Crossley, Stuart</u>				
14/07/2014	1	Bank Statement		117.80		117.80
12/08/2014	1	Bank Statement		117.80		235.60
12/09/2014	1	Bank Statement		117.80		353.40
13/10/2014	1	Bank Statement		117.80		471.20
12/11/2014	1	Bank Statement		117.80		589.00
12/12/2014	1	Bank Statement		117.80		706.80
12/01/2015	1	Bank Statement		136.54		843.34

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12/02/2015	1	Bank Statement		136.54		979.88
12/03/2015	1	Bank Statement		136.54		1,116.42
13/04/2015	1	Bank Statement		136.54		1,252.96
12/05/2015	1	Bank Statement		136.54		1,389.50
12/06/2015	1	Bank Statement		136.54		1,526.04
390/002		<u>Stephenson, Sharon</u>				
15/07/2014	1	Bank Statement		40.91		40.91
15/08/2014	1	Bank Statement		40.91		81.82
15/09/2014	1	Bank Statement		40.91		122.73
15/10/2014	1	Bank Statement		40.91		163.64
17/11/2014	1	Bank Statement		40.91		204.55
15/12/2014	1	Bank Statement		44.08		248.63
15/01/2015	1	Bank Statement		44.08		292.71
16/02/2015	1	Bank Statement		44.08		336.79
16/03/2015	1	Bank Statement		44.08		380.87
15/04/2015	1	Bank Statement		44.08		424.95
15/05/2015	1	Bank Statement		44.08		469.03
15/06/2015	1	Bank Statement		44.08		513.11
420		<u>Rates & Taxes</u>				
01/09/2014	1	Bank Statement		329.59		329.59
		Narration: unit 7 - rates				
01/09/2014	1	Bank Statement		248.40		577.99
		Narration: lot 5 seaford - rates				
01/09/2014	1	Bank Statement		329.59		907.58
		Narration: unit 8 - rates				
22/09/2014	1	Bank Statement		203.55		1,111.13
		Narration: unit 8 - water				
22/09/2014	1	Bank Statement		213.34		1,324.47
		Narration: unit 7 - water				
22/09/2014	1	Bank Statement		205.19		1,529.66
		Narration: lot 5 seaford - water				
23/09/2014	1	Bank Statement		82.82		1,612.48
		Narration: unit 8 - electricity				
23/09/2014	300615	Closing Journal - Cash			15.76	1,596.72
		Narration: GST adjustment at 30/06/2015				
07/10/2014	1	Bank Statement		141.75		1,738.47
		Narration: lot 5, seaford + unit 8 - ESL				
07/10/2014	1	Bank Statement		82.55		1,821.02
		Narration: unit 7 - ESL				
07/11/2014	1	Bank Statement		82.55		1,903.57
		Narration: unit 7 - ESL				
07/11/2014	1	Bank Statement		59.20		1,962.77
		Narration: lot 5 seaford - ESL				
07/11/2014	1	Bank Statement		82.55		2,045.32
		Narration: unit 8 - ESL				
01/12/2014	1	Bank Statement		248.00		2,293.32
		Narration: lot 5 seaford - rates				
01/12/2014	1	Bank Statement		328.00		2,621.32
		Narration: unit 7 - rates				
01/12/2014	1	Bank Statement		328.00		2,949.32
		Narration: unit 8 - rates				
08/12/2014	1	Bank Statement		82.55		3,031.87
		Narration: unit 8 - ESL				

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08/12/2014	1	Bank Statement		82.55		3,114.42
		Narration: unit 7 - ESL				
08/12/2014	1	Bank Statement		59.20		3,173.62
		Narration: lot 5 seaford - ESL				
29/12/2014	1	Bank Statement		213.51		3,387.13
		Narration: unit 7 - water				
29/12/2014	1	Bank Statement		210.19		3,597.32
		Narration: unit 8 - water				
29/12/2014	1	Bank Statement		208.53		3,805.85
		Narration: lot 5 seaford - water				
07/01/2015	1	Bank Statement		82.55		3,888.40
		Narration: unit 7 - ESL				
07/01/2015	1	Bank Statement		82.55		3,970.95
		Narration: unit 8 - ESL				
07/01/2015	1	Bank Statement		59.20		4,030.15
		Narration: lot 5 seaford - ESL				
19/02/2015	1	Bank Statement		99.70		4,129.85
19/02/2015	300615	Closing Journal - Cash			9.06	4,120.79
		Narration: GST adjustment at 30/06/2015				
27/02/2015	1	Bank Statement		248.00		4,368.79
		Narration: lot 5 seaford - rates				
27/02/2015	1	Bank Statement		328.00		4,696.79
		Narration: unit 8 - rates				
27/02/2015	1	Bank Statement		328.00		5,024.79
		Narration: unit 7 - rates				
07/04/2015	1	Bank Statement		203.55		5,228.34
		Narration: unit 7 - water				
07/04/2015	1	Bank Statement		222.37		5,450.71
		Narration: lot 5 seaford - water				
01/06/2015	1	Bank Statement		328.00		5,778.71
		Narration: unit 8 - rates				
01/06/2015	1	Bank Statement		328.00		6,106.71
		Narration: unit 7 - rates				
01/06/2015	1	Bank Statement		248.00		6,354.71
		Narration: lot 5 seaford - rates				
12/06/2015	1	Bank Statement		46.67		6,401.38
		Narration: unit 7 - electricity				
12/06/2015	300615	Closing Journal - Cash			10.01	6,391.37
		Narration: GST adjustment at 30/06/2015				
26/06/2015	1	Bank Statement		246.72		6,638.09
		Narration: lot 5 seaford - water				
26/06/2015	1	Bank Statement		210.19		6,848.28
		Narration: unit 7 - water				
430		<u>Repairs and Maintenance</u>				
04/12/2014	1	Bank Statement		88.00		88.00
		Narration: unit 8 - electrical works				
04/12/2014	300615	Closing Journal - Cash			8.00	80.00
		Narration: GST adjustment at 30/06/2015				
481		<u>Division 293 Tax - Preserved</u>				
481/001		<u>Crossley, Stuart</u>				
26/06/2015	1	Bank Statement		3,750.00		3,750.00

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485 <u>Income Tax Expense</u>						
30/06/2015	300615	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2015		10,147.20		10,147.20
490 <u>Profit/Loss Allocation Account</u>						
30/06/2015	300615	Closing Journal - Cash Narration: Division 293 tax allocation at 30/06/2015			3,750.00	(3,750.00)
30/06/2015	300615	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2015		33,607.99		29,857.99
30/06/2015	300615	Closing Journal - Cash Narration: Life insurance and tax allocation at 30/06/2015			1,733.28	28,124.71
30/06/2015	300615	Closing Journal - Cash Narration: Allocation of profit at 30/06/2015		30,190.59		58,315.30
30/06/2015	300615	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2015			4,522.28	53,793.02
491 <u>Disposal of Investments Proceeds Account</u>						
03/02/2015	4	Bank Statement Narration: gross proceeds from disposal QBE			4,854.33	(4,854.33)
03/02/2015	776003	Journal - Cash Narration: Disposal of 67.0000 unit(s) in QBE Insurance Group		701.34		(4,152.99)
03/02/2015	776003	Journal - Cash Narration: Disposal of 394.0000 unit(s) in QBE Insurance Group		4,124.29		(28.70)
03/02/2015	300615	Closing Journal - Cash Narration: GST adjustment at 30/06/2015			2.10	(30.80)
03/02/2015	4	Bank Statement Narration: brokerage on disposal QBE		30.80		0.00
14/04/2015	4	Bank Statement Narration: gross proceeds on disposal Woolworth			4,239.84	(4,239.84)
14/04/2015	776010	Journal - Cash Narration: Disposal of 146.0000 unit(s) in Woolworths Limited		4,193.72		(46.12)
14/04/2015	300615	Closing Journal - Cash Narration: GST adjustment at 30/06/2015			3.38	(49.50)
14/04/2015	4	Bank Statement Narration: brokerage on disposal woolworth		49.50		0.00
500 <u>Profit/(Loss) carried forward</u>						
01/07/2014		Opening Balance				0.00
501 <u>Crossley, Stuart (Accumulation)</u>						
501/001 <u>Opening Balance - Preserved/Taxable</u>						
01/07/2014		Opening Balance				(155,557.71)
01/07/2014	010714	Journal - Cash Narration: Fund ledger balance forward at 01/07/2014			34,269.61	(189,827.32)
501/002 <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2014		Opening Balance				(292,371.11)
01/07/2014	010714	Journal - Cash Narration: Fund ledger balance forward at 01/07/2014			15,614.72	(307,985.83)
501/005 <u>Opening Balance - Restricted Non Preserved/Taxable</u>						
01/07/2014		Opening Balance				(15,205.74)

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<u>501/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2014		Opening Balance				(32,336.83)
01/07/2014	010714	Journal - Cash		32,336.83		0.00
Narration: Fund ledger balance forward at 01/07/2014						
25/07/2014	300615	Closing Journal - Cash			1,957.50	(1,957.50)
Narration: Account allocation at year end at 30/06/2015						
25/08/2014	300615	Closing Journal - Cash			1,957.50	(3,915.00)
Narration: Account allocation at year end at 30/06/2015						
25/09/2014	300615	Closing Journal - Cash			1,957.50	(5,872.50)
Narration: Account allocation at year end at 30/06/2015						
24/10/2014	300615	Closing Journal - Cash			1,957.50	(7,830.00)
Narration: Account allocation at year end at 30/06/2015						
08/01/2015	300615	Closing Journal - Cash			1,957.50	(9,787.50)
Narration: Account allocation at year end at 30/06/2015						
19/01/2015	300615	Closing Journal - Cash			1,957.50	(11,745.00)
Narration: Account allocation at year end at 30/06/2015						
04/02/2015	300615	Closing Journal - Cash			1,957.50	(13,702.50)
Narration: Account allocation at year end at 30/06/2015						
19/02/2015	300615	Closing Journal - Cash			1,957.50	(15,660.00)
Narration: Account allocation at year end at 30/06/2015						
20/03/2015	300615	Closing Journal - Cash			1,957.50	(17,617.50)
Narration: Account allocation at year end at 30/06/2015						
04/05/2015	300615	Closing Journal - Cash			16,305.84	(33,923.34)
Narration: Account allocation at year end at 30/06/2015						
04/06/2015	300615	Closing Journal - Cash			2,005.84	(35,929.18)
Narration: Account allocation at year end at 30/06/2015						
19/06/2015	300615	Closing Journal - Cash			2,005.84	(37,935.02)
Narration: Account allocation at year end at 30/06/2015						
<u>501/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2014		Opening Balance				(15,614.72)
01/07/2014	010714	Journal - Cash		15,614.72		0.00
Narration: Fund ledger balance forward at 01/07/2014						
<u>501/021</u> <u>Transfers In - Preserved/Taxable</u>						
01/07/2014		Opening Balance				0.00
<u>501/022</u> <u>Transfers In - Preserved/Tax Free</u>						
01/07/2014		Opening Balance				0.00
<u>501/025</u> <u>Transfers In - Restricted Non Preserved/Taxable</u>						
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2014		Opening Balance				(15,083.84)
01/07/2014	010714	Journal - Cash		15,083.84		0.00
Narration: Fund ledger balance forward at 01/07/2014						
30/06/2015	300615	Closing Journal - Cash			548.15	(548.15)
Narration: Members profit allocation at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash			18,316.10	(18,864.25)
Narration: Members profit allocation at 30/06/2015						
<u>501/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
30/06/2015	300615	Closing Journal - Cash		0.01		0.01
Narration: Profit rounding allocation adjustment at 30/06/2015						

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<u>501/051 Contributions Tax - Preserved</u>						
01/07/2014		Opening Balance				4,850.49
01/07/2014	010714	Journal - Cash			4,850.49	0.00
		Narration: Fund ledger balance forward at 01/07/2014				
25/07/2014	300615	Closing Journal - Cash		293.62		293.62
		Narration: Account allocation at year end at 30/06/2015				
25/08/2014	300615	Closing Journal - Cash		293.62		587.24
		Narration: Account allocation at year end at 30/06/2015				
25/09/2014	300615	Closing Journal - Cash		293.62		880.86
		Narration: Account allocation at year end at 30/06/2015				
24/10/2014	300615	Closing Journal - Cash		293.62		1,174.48
		Narration: Account allocation at year end at 30/06/2015				
08/01/2015	300615	Closing Journal - Cash		293.62		1,468.10
		Narration: Account allocation at year end at 30/06/2015				
19/01/2015	300615	Closing Journal - Cash		293.62		1,761.72
		Narration: Account allocation at year end at 30/06/2015				
04/02/2015	300615	Closing Journal - Cash		293.62		2,055.34
		Narration: Account allocation at year end at 30/06/2015				
19/02/2015	300615	Closing Journal - Cash		293.62		2,348.96
		Narration: Account allocation at year end at 30/06/2015				
20/03/2015	300615	Closing Journal - Cash		293.62		2,642.58
		Narration: Account allocation at year end at 30/06/2015				
04/05/2015	300615	Closing Journal - Cash		2,445.88		5,088.46
		Narration: Account allocation at year end at 30/06/2015				
04/06/2015	300615	Closing Journal - Cash		300.88		5,389.34
		Narration: Account allocation at year end at 30/06/2015				
19/06/2015	300615	Closing Journal - Cash		300.88		5,690.22
		Narration: Account allocation at year end at 30/06/2015				
<u>501/053 Income Tax - Preserved/Taxable</u>						
01/07/2014		Opening Balance				2,308.18
01/07/2014	010714	Journal - Cash			2,308.18	0.00
		Narration: Fund ledger balance forward at 01/07/2014				
14/07/2014	300615	Closing Journal - Cash			17.67	(17.67)
		Narration: Account allocation at year end at 30/06/2015				
12/08/2014	300615	Closing Journal - Cash			17.67	(35.34)
		Narration: Account allocation at year end at 30/06/2015				
12/09/2014	300615	Closing Journal - Cash			17.67	(53.01)
		Narration: Account allocation at year end at 30/06/2015				
13/10/2014	300615	Closing Journal - Cash			17.67	(70.68)
		Narration: Account allocation at year end at 30/06/2015				
12/11/2014	300615	Closing Journal - Cash			17.67	(88.35)
		Narration: Account allocation at year end at 30/06/2015				
12/12/2014	300615	Closing Journal - Cash			17.67	(106.02)
		Narration: Account allocation at year end at 30/06/2015				
12/01/2015	300615	Closing Journal - Cash			20.48	(126.50)
		Narration: Account allocation at year end at 30/06/2015				
12/02/2015	300615	Closing Journal - Cash			20.48	(146.98)
		Narration: Account allocation at year end at 30/06/2015				
12/03/2015	300615	Closing Journal - Cash			20.48	(167.46)
		Narration: Account allocation at year end at 30/06/2015				
13/04/2015	300615	Closing Journal - Cash			20.48	(187.94)
		Narration: Account allocation at year end at 30/06/2015				
12/05/2015	300615	Closing Journal - Cash			20.48	(208.42)

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Narration: Account allocation at year end at 30/06/2015						
12/06/2015	300615	Closing Journal - Cash			20.48	(228.90)
Narration: Account allocation at year end at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash		2,743.59		2,514.69
Narration: Members profits tax allocation at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash		82.11		2,596.80
Narration: Members profits tax allocation at 30/06/2015						
<u>501/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
30/06/2015	300615	Closing Journal - Cash			0.01	(0.01)
Narration: Income tax rounding allocation adjustment at 30/06/2015						
<u>501/130 Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2014		Opening Balance				1,323.24
01/07/2014	010714	Journal - Cash			1,323.24	0.00
Narration: Fund ledger balance forward at 01/07/2014						
14/07/2014	300615	Closing Journal - Cash		117.80		117.80
Narration: Account allocation at year end at 30/06/2015						
12/08/2014	300615	Closing Journal - Cash		117.80		235.60
Narration: Account allocation at year end at 30/06/2015						
12/09/2014	300615	Closing Journal - Cash		117.80		353.40
Narration: Account allocation at year end at 30/06/2015						
13/10/2014	300615	Closing Journal - Cash		117.80		471.20
Narration: Account allocation at year end at 30/06/2015						
12/11/2014	300615	Closing Journal - Cash		117.80		589.00
Narration: Account allocation at year end at 30/06/2015						
12/12/2014	300615	Closing Journal - Cash		117.80		706.80
Narration: Account allocation at year end at 30/06/2015						
12/01/2015	300615	Closing Journal - Cash		136.54		843.34
Narration: Account allocation at year end at 30/06/2015						
12/02/2015	300615	Closing Journal - Cash		136.54		979.88
Narration: Account allocation at year end at 30/06/2015						
12/03/2015	300615	Closing Journal - Cash		136.54		1,116.42
Narration: Account allocation at year end at 30/06/2015						
13/04/2015	300615	Closing Journal - Cash		136.54		1,252.96
Narration: Account allocation at year end at 30/06/2015						
12/05/2015	300615	Closing Journal - Cash		136.54		1,389.50
Narration: Account allocation at year end at 30/06/2015						
12/06/2015	300615	Closing Journal - Cash		136.54		1,526.04
Narration: Account allocation at year end at 30/06/2015						
<u>501/150 Excess Contributions Tax - Preserved/Taxable</u>						
01/07/2014		Opening Balance				4,669.15
01/07/2014	010714	Journal - Cash			4,669.15	0.00
Narration: Fund ledger balance forward at 01/07/2014						
<u>501/190 Division 293 Tax - Preserved/Taxable</u>						
26/06/2015	300615	Closing Journal - Cash		3,750.00		3,750.00
Narration: Account allocation at year end at 30/06/2015						
<u>502 Stephenson, Sharon (Accumulation)</u>						
<u>502/001 Opening Balance - Preserved/Taxable</u>						
01/07/2014		Opening Balance				(50,053.43)
01/07/2014	010714	Journal - Cash			14,507.67	(64,561.10)

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Narration: Fund ledger balance forward at 01/07/2014						
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2014		Opening Balance				(228,204.56)
01/07/2014	010714	Journal - Cash			205.38	(228,409.94)
Narration: Fund ledger balance forward at 01/07/2014						
01/07/2014	010714	Journal - Cash			228.05	(228,637.99)
Narration: Fund ledger balance forward at 01/07/2014						
01/07/2014	010714	Journal - Cash			19,518.40	(248,156.39)
Narration: Fund ledger balance forward at 01/07/2014						
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2014		Opening Balance				(1,182.73)
502/011		<u>Employer Contributions - Concessional</u>				
01/07/2014		Opening Balance				(1,985.19)
01/07/2014	010714	Journal - Cash		1,985.19		0.00
Narration: Fund ledger balance forward at 01/07/2014						
18/08/2014	300615	Closing Journal - Cash			143.09	(143.09)
Narration: Account allocation at year end at 30/06/2015						
19/09/2014	300615	Closing Journal - Cash			128.14	(271.23)
Narration: Account allocation at year end at 30/06/2015						
23/10/2014	300615	Closing Journal - Cash			97.17	(368.40)
Narration: Account allocation at year end at 30/06/2015						
24/11/2014	300615	Closing Journal - Cash			98.53	(466.93)
Narration: Account allocation at year end at 30/06/2015						
19/12/2014	300615	Closing Journal - Cash			111.05	(577.98)
Narration: Account allocation at year end at 30/06/2015						
13/02/2015	300615	Closing Journal - Cash			159.98	(737.96)
Narration: Account allocation at year end at 30/06/2015						
18/02/2015	300615	Closing Journal - Cash			111.93	(849.89)
Narration: Account allocation at year end at 30/06/2015						
23/03/2015	300615	Closing Journal - Cash			132.41	(982.30)
Narration: Account allocation at year end at 30/06/2015						
22/04/2015	300615	Closing Journal - Cash			178.32	(1,160.62)
Narration: Account allocation at year end at 30/06/2015						
20/05/2015	300615	Closing Journal - Cash			121.73	(1,282.35)
Narration: Account allocation at year end at 30/06/2015						
16/06/2015	300615	Closing Journal - Cash			168.71	(1,451.06)
Narration: Account allocation at year end at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash			152.70	(1,603.76)
Narration: Account allocation at year end at 30/06/2015						
502/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2014		Opening Balance				(19,518.40)
01/07/2014	010714	Journal - Cash		19,518.40		0.00
Narration: Fund ledger balance forward at 01/07/2014						
502/019		<u>Other Contributions - Non Taxable</u>				
01/07/2014		Opening Balance				(228.05)
01/07/2014	010714	Journal - Cash		228.05		
Narration: Fund ledger balance forward at 01/07/2014						
502/021		<u>Transfers In - Preserved/Taxable</u>				
01/07/2014		Opening Balance				(5,376.89)

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01/07/2014	010714	Journal - Cash		5,376.89		0.00
Narration: Fund ledger balance forward at 01/07/2014						
<u>502/022 Transfers In - Preserved/Tax Free</u>						
01/07/2014		Opening Balance				(205.38)
01/07/2014	010714	Journal - Cash		205.38		0.00
Narration: Fund ledger balance forward at 01/07/2014						
<u>502/023 Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2014		Opening Balance				(9,400.85)
01/07/2014	010714	Journal - Cash		9,400.85		0.00
Narration: Fund ledger balance forward at 01/07/2014						
30/06/2015	300615	Closing Journal - Cash			42.64	(42.64)
Narration: Members profit allocation at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash			11,283.71	(11,326.35)
Narration: Members profit allocation at 30/06/2015						
<u>502/051 Contributions Tax - Preserved</u>						
01/07/2014		Opening Balance				297.77
01/07/2014	010714	Journal - Cash			297.77	0.00
Narration: Fund ledger balance forward at 01/07/2014						
18/08/2014	300615	Closing Journal - Cash		21.46		21.46
Narration: Account allocation at year end at 30/06/2015						
19/09/2014	300615	Closing Journal - Cash		19.22		40.68
Narration: Account allocation at year end at 30/06/2015						
23/10/2014	300615	Closing Journal - Cash		14.58		55.26
Narration: Account allocation at year end at 30/06/2015						
24/11/2014	300615	Closing Journal - Cash		14.78		70.04
Narration: Account allocation at year end at 30/06/2015						
19/12/2014	300615	Closing Journal - Cash		16.66		86.70
Narration: Account allocation at year end at 30/06/2015						
13/02/2015	300615	Closing Journal - Cash		24.00		110.70
Narration: Account allocation at year end at 30/06/2015						
18/02/2015	300615	Closing Journal - Cash		16.79		127.49
Narration: Account allocation at year end at 30/06/2015						
23/03/2015	300615	Closing Journal - Cash		19.86		147.35
Narration: Account allocation at year end at 30/06/2015						
22/04/2015	300615	Closing Journal - Cash		26.75		174.10
Narration: Account allocation at year end at 30/06/2015						
20/05/2015	300615	Closing Journal - Cash		18.26		192.36
Narration: Account allocation at year end at 30/06/2015						
16/06/2015	300615	Closing Journal - Cash		25.31		217.67
Narration: Account allocation at year end at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash		22.90		240.57
Narration: Account allocation at year end at 30/06/2015						
<u>502/053 Income Tax - Preserved/Taxable</u>						
01/07/2014		Opening Balance				1,492.47
01/07/2014	010714	Journal - Cash			1,492.47	0.00
Narration: Fund ledger balance forward at 01/07/2014						
15/07/2014	300615	Closing Journal - Cash			6.14	(6.14)
Narration: Account allocation at year end at 30/06/2015						
15/08/2014	300615	Closing Journal - Cash			6.14	(12.28)

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Narration: Account allocation at year end at 30/06/2015						
15/09/2014	300615	Closing Journal - Cash			6.14	(18.42)
Narration: Account allocation at year end at 30/06/2015						
15/10/2014	300615	Closing Journal - Cash			6.14	(24.56)
Narration: Account allocation at year end at 30/06/2015						
17/11/2014	300615	Closing Journal - Cash			6.14	(30.70)
Narration: Account allocation at year end at 30/06/2015						
15/12/2014	300615	Closing Journal - Cash			6.61	(37.31)
Narration: Account allocation at year end at 30/06/2015						
15/01/2015	300615	Closing Journal - Cash			6.61	(43.92)
Narration: Account allocation at year end at 30/06/2015						
16/02/2015	300615	Closing Journal - Cash			6.61	(50.53)
Narration: Account allocation at year end at 30/06/2015						
16/03/2015	300615	Closing Journal - Cash			6.61	(57.14)
Narration: Account allocation at year end at 30/06/2015						
15/04/2015	300615	Closing Journal - Cash			6.61	(63.75)
Narration: Account allocation at year end at 30/06/2015						
15/05/2015	300615	Closing Journal - Cash			6.61	(70.36)
Narration: Account allocation at year end at 30/06/2015						
15/06/2015	300615	Closing Journal - Cash			6.61	(76.97)
Narration: Account allocation at year end at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash		1,690.20		1,613.23
Narration: Members profits tax allocation at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash		6.39		1,619.62
Narration: Members profits tax allocation at 30/06/2015						
<u>502/130 Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2014		Opening Balance				465.02
01/07/2014	010714	Journal - Cash			465.02	0.00
Narration: Fund ledger balance forward at 01/07/2014						
15/07/2014	300615	Closing Journal - Cash		40.91		40.91
Narration: Account allocation at year end at 30/06/2015						
15/08/2014	300615	Closing Journal - Cash		40.91		81.82
Narration: Account allocation at year end at 30/06/2015						
15/09/2014	300615	Closing Journal - Cash		40.91		122.73
Narration: Account allocation at year end at 30/06/2015						
15/10/2014	300615	Closing Journal - Cash		40.91		163.64
Narration: Account allocation at year end at 30/06/2015						
17/11/2014	300615	Closing Journal - Cash		40.91		204.55
Narration: Account allocation at year end at 30/06/2015						
15/12/2014	300615	Closing Journal - Cash		44.08		248.63
Narration: Account allocation at year end at 30/06/2015						
15/01/2015	300615	Closing Journal - Cash		44.08		292.71
Narration: Account allocation at year end at 30/06/2015						
16/02/2015	300615	Closing Journal - Cash		44.08		336.79
Narration: Account allocation at year end at 30/06/2015						
16/03/2015	300615	Closing Journal - Cash		44.08		380.87
Narration: Account allocation at year end at 30/06/2015						
15/04/2015	300615	Closing Journal - Cash		44.08		424.95
Narration: Account allocation at year end at 30/06/2015						
15/05/2015	300615	Closing Journal - Cash		44.08		469.03
Narration: Account allocation at year end at 30/06/2015						
15/06/2015	300615	Closing Journal - Cash		44.08		513.11
Narration: Account allocation at year end at 30/06/2015						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
604		<u>ANZ e-trade ***1631</u>				
01/07/2014		Opening Balance				0.01
01/07/2014	4	Bank Statement		290.50		290.51
02/07/2014	1	Bank Statement			290.51	0.00
02/07/2014	4	Bank Statement		284.40		284.40
03/07/2014	1	Bank Statement			284.40	0.00
14/08/2014	4	Bank Statement		163.54		163.54
14/08/2014	4	Bank Statement		9.62		173.16
15/08/2014	1	Bank Statement			173.16	0.00
15/08/2014	1	Bank Statement			175.38	(175.38)
15/08/2014	4	Bank Statement		175.38		0.00
29/08/2014	4	Bank Statement		0.01		0.01
22/09/2014	4	Bank Statement		34.60		34.61
22/09/2014	4	Bank Statement		205.99		240.60
23/09/2014	1	Bank Statement			240.60	0.00
23/09/2014	4	Bank Statement		59.10		59.10
23/09/2014	4	Bank Statement		70.17		129.27
24/09/2014	1	Bank Statement			129.27	0.00
24/09/2014	1	Bank Statement			111.58	(111.58)
24/09/2014	4	Bank Statement		111.58		0.00
26/09/2014	4	Bank Statement		158.70		158.70
29/09/2014	1	Bank Statement			158.70	0.00
30/09/2014	4	Bank Statement		12.28		12.28
01/10/2014	1	Bank Statement			12.28	0.00
02/10/2014	4	Bank Statement		316.10		316.10
03/10/2014	1	Bank Statement			316.10	0.00
03/10/2014	4	Bank Statement		4,323.30		4,323.30
03/10/2014	4	Bank Statement		71.03		4,394.33
03/10/2014	4	Bank Statement		2.13		4,396.46
06/10/2014	1	Bank Statement			4,396.46	0.00
08/10/2014	4	Bank Statement		189.80		189.80
09/10/2014	1	Bank Statement			189.80	0.00
10/10/2014	4	Bank Statement		105.12		105.12
10/10/2014	4	Bank Statement		122.63		227.75
13/10/2014	1	Bank Statement			227.75	0.00
20/10/2014	4	Bank Statement		116.33		116.33
21/10/2014	1	Bank Statement			116.33	0.00
30/10/2014	4	Bank Statement		0.04		0.04
16/12/2014	4	Bank Statement		332.50		332.54
17/12/2014	1	Bank Statement			332.54	0.00
19/12/2014	4	Bank Statement		290.72		290.72
22/12/2014	1	Bank Statement			290.72	0.00
03/02/2015	1	Bank Statement			7.44	(7.44)
03/02/2015	4	Bank Statement			4,816.09	(4,823.53)
03/02/2015	4	Bank Statement		4,854.33		30.80
		Narration: gross proceeds from disposal QBE				
03/02/2015	4	Bank Statement			30.80	0.00
		Narration: brokerage on disposal QBE				
12/02/2015	4	Bank Statement		183.00		183.00
13/02/2015	1	Bank Statement			183.00	0.00
13/02/2015	4	Bank Statement		187.59		187.59
16/02/2015	1	Bank Statement			187.59	0.00
18/03/2015	4	Bank Statement		132.57		132.57
19/03/2015	1	Bank Statement			132.57	0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
25/03/2015	4	Bank Statement		173.29		173.29
25/03/2015	4	Bank Statement		158.70		331.99
26/03/2015	1	Bank Statement			173.29	158.70
30/03/2015	1	Bank Statement			158.70	0.00
31/03/2015	4	Bank Statement		85.67		85.67
31/03/2015	4	Bank Statement		0.01		85.68
01/04/2015	1	Bank Statement			85.68	0.00
01/04/2015	4	Bank Statement		94.90		94.90
02/04/2015	1	Bank Statement			94.90	0.00
02/04/2015	4	Bank Statement		93.58		93.58
02/04/2015	4	Bank Statement		287.10		380.68
07/04/2015	1	Bank Statement			380.68	0.00
09/04/2015	1	Bank Statement		9.24		9.24
		Narration: payment to etrade				
10/04/2015	4	Bank Statement		132.44		141.68
13/04/2015	1	Bank Statement			132.44	9.24
14/04/2015	4	Bank Statement			4,199.58	(4,190.34)
14/04/2015	4	Bank Statement		4,239.84		49.50
		Narration: gross proceeds on disposal Woolworth				
14/04/2015	4	Bank Statement			49.50	0.00
		Narration: brokerage on disposal woolworth				
16/04/2015	4	Bank Statement		147.35		147.35
17/04/2015	1	Bank Statement			147.35	0.00
24/04/2015	4	Bank Statement		97.82		97.82
27/04/2015	1	Bank Statement			97.82	0.00
605		<u>Westpac DIY Super Working Account ***1829</u>				
01/07/2014		Opening Balance				8,871.23
02/07/2014	1	Bank Statement		290.51		9,161.74
02/07/2014	1	Bank Statement		2,151.94		11,313.68
03/07/2014	1	Bank Statement		284.40		11,598.08
10/07/2014	1	Bank Statement		2,260.06		13,858.14
10/07/2014	1	Bank Statement			110.00	13,748.14
14/07/2014	1	Bank Statement			117.80	13,630.34
15/07/2014	1	Bank Statement			40.91	13,589.43
17/07/2014	1	Bank Statement		1,375.00		14,964.43
23/07/2014	1	Bank Statement			243.00	14,721.43
23/07/2014	1	Bank Statement			196.00	14,525.43
		Narration: refund inv. cs8025				
23/07/2014	1	Bank Statement			2,000.00	12,525.43
24/07/2014	1	Bank Statement		30,000.00		42,525.43
24/07/2014	1	Bank Statement			35,000.00	7,525.43
25/07/2014	1	Bank Statement			377.00	7,148.43
25/07/2014	1	Bank Statement			1,020.00	6,128.43
31/07/2014	1	Bank Statement		20.22		6,148.65
01/08/2014	1	Bank Statement			1.00	6,147.65
06/08/2014	1	Bank Statement		1,942.86		8,090.51
11/08/2014	1	Bank Statement			110.00	7,980.51
12/08/2014	1	Bank Statement			117.80	7,862.71
14/08/2014	1	Bank Statement		1,375.00		9,237.71
15/08/2014	1	Bank Statement		173.16		9,410.87
15/08/2014	1	Bank Statement			40.91	9,369.96
15/08/2014	1	Bank Statement		175.38		9,545.34
19/08/2014	1	Bank Statement			243.00	9,302.34
25/08/2014	1	Bank Statement			2,000.00	7,302.34

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
29/08/2014	1	Bank Statement		1.59		7,303.93
01/09/2014	1	Bank Statement			329.59	6,974.34
		Narration: unit 7 - rates				
01/09/2014	1	Bank Statement			248.40	6,725.94
		Narration: lot 5 seaford - rates				
01/09/2014	1	Bank Statement			329.59	6,396.35
		Narration: unit 8 - rates				
01/09/2014	1	Bank Statement			511.50	5,884.85
05/09/2014	1	Bank Statement		5,000.00		10,884.85
08/09/2014	1	Bank Statement			5,000.00	5,884.85
		Narration: purchase qbe shares				
10/09/2014	1	Bank Statement			110.00	5,774.85
12/09/2014	1	Bank Statement			117.80	5,657.05
15/09/2014	1	Bank Statement			40.91	5,616.14
17/09/2014	1	Bank Statement			243.00	5,373.14
18/09/2014	1	Bank Statement		137.38		5,510.52
		Narration: rates & esl				
18/09/2014	1	Bank Statement		1,365.84		6,876.36
22/09/2014	1	Bank Statement			203.55	6,672.81
		Narration: unit 8 - water				
22/09/2014	1	Bank Statement			213.34	6,459.47
		Narration: unit 7 - water				
22/09/2014	1	Bank Statement			205.19	6,254.28
		Narration: lot 5 seaford - water				
23/09/2014	1	Bank Statement		240.60		6,494.88
23/09/2014	1	Bank Statement			1,022.00	5,472.88
		Narration: leasing fee, advertising etc				
23/09/2014	1	Bank Statement			82.82	5,390.06
		Narration: unit 8 - electricity				
23/09/2014	1	Bank Statement			2,000.00	3,390.06
24/09/2014	1	Bank Statement		129.27		3,519.33
24/09/2014	1	Bank Statement		111.58		3,630.91
25/09/2014	1	Bank Statement		161.57		3,792.48
25/09/2014	1	Bank Statement		469.09		4,261.57
25/09/2014	1	Bank Statement		1,375.00		5,636.57
29/09/2014	1	Bank Statement		158.70		5,795.27
30/09/2014	1	Bank Statement		3.41		5,798.68
01/10/2014	1	Bank Statement		12.28		5,810.96
01/10/2014	1	Bank Statement			1.00	5,809.96
03/10/2014	1	Bank Statement		316.10		6,126.06
06/10/2014	1	Bank Statement		4,396.46		10,522.52
07/10/2014	1	Bank Statement		2,407.92		12,930.44
07/10/2014	1	Bank Statement			141.75	12,788.69
		Narration: lot 5, seaford + unit 8 - ESL				
07/10/2014	1	Bank Statement			82.55	12,706.14
		Narration: unit 7 - ESL				
08/10/2014	1	Bank Statement		1,375.00		14,081.14
09/10/2014	1	Bank Statement		189.80		14,270.94
10/10/2014	1	Bank Statement			110.00	14,160.94
13/10/2014	1	Bank Statement		227.75		14,388.69
13/10/2014	1	Bank Statement			117.80	14,270.89
15/10/2014	1	Bank Statement		1,365.84		15,636.73
15/10/2014	1	Bank Statement			40.91	15,595.82
17/10/2014	1	Bank Statement		29.00		15,624.82
17/10/2014	1	Bank Statement			243.00	15,381.82

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
17/10/2014	1	Bank Statement			10,000.00	5,381.82
21/10/2014	1	Bank Statement		116.33		5,498.15
23/10/2014	1	Bank Statement			2,000.00	3,498.15
27/10/2014	1	Bank Statement		17,000.00		20,498.15
27/10/2014	1	Bank Statement			17,000.00	3,498.15
28/10/2014	1	Bank Statement			380.00	3,118.15
28/10/2014	1	Bank Statement			787.00	2,331.15
31/10/2014	1	Bank Statement		14.21		2,345.36
03/11/2014	1	Bank Statement			1.00	2,344.36
06/11/2014	1	Bank Statement		313.12		2,657.48
07/11/2014	1	Bank Statement			82.55	2,574.93
		Narration: unit 7 - ESL				
07/11/2014	1	Bank Statement			59.20	2,515.73
		Narration: lot 5 seaford - ESL				
07/11/2014	1	Bank Statement			82.55	2,433.18
		Narration: unit 8 - ESL				
10/11/2014	1	Bank Statement			110.00	2,323.18
12/11/2014	1	Bank Statement			117.80	2,205.38
13/11/2014	1	Bank Statement		205.19		2,410.57
13/11/2014	1	Bank Statement		1,365.84		3,776.41
13/11/2014	1	Bank Statement			27.50	3,748.91
		Narration: aust. post				
17/11/2014	1	Bank Statement			40.91	3,708.00
18/11/2014	1	Bank Statement			243.00	3,465.00
20/11/2014	1	Bank Statement			157.40	3,307.60
20/11/2014	1	Bank Statement			145.40	3,162.20
24/11/2014	1	Bank Statement		1,000.00		4,162.20
24/11/2014	1	Bank Statement		1,000.00		5,162.20
24/11/2014	1	Bank Statement			489.50	4,672.70
24/11/2014	1	Bank Statement			2,000.00	2,672.70
26/11/2014	1	Bank Statement			880.00	1,792.70
		Narration: BMT - depreciation report				
28/11/2014	1	Bank Statement		0.53		1,793.23
01/12/2014	1	Bank Statement			248.00	1,545.23
		Narration: lot 5 seaford - rates				
01/12/2014	1	Bank Statement			328.00	1,217.23
		Narration: unit 7 - rates				
01/12/2014	1	Bank Statement			328.00	889.23
		Narration: unit 8 - rates				
02/12/2014	1	Bank Statement		316.95		1,206.18
04/12/2014	1	Bank Statement		1,000.00		2,206.18
04/12/2014	1	Bank Statement			88.00	2,118.18
		Narration: unit 8 - electrical works				
08/12/2014	1	Bank Statement			82.55	2,035.63
		Narration: unit 8 - ESL				
08/12/2014	1	Bank Statement			82.55	1,953.08
		Narration: unit 7 - ESL				
08/12/2014	1	Bank Statement			59.20	1,893.88
		Narration: lot 5 seaford - ESL				
09/12/2014	1	Bank Statement		706.18		2,600.06
10/12/2014	1	Bank Statement			110.00	2,490.06
12/12/2014	1	Bank Statement			117.80	2,372.26
15/12/2014	1	Bank Statement			44.08	2,328.18
16/12/2014	1	Bank Statement		555.16		2,883.34
16/12/2014	1	Bank Statement		1,365.84		4,249.18

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
17/12/2014	1	Bank Statement		332.54		4,581.72
17/12/2014	1	Bank Statement			243.00	4,338.72
22/12/2014	1	Bank Statement		290.72		4,629.44
23/12/2014	1	Bank Statement			2,000.00	2,629.44
29/12/2014	1	Bank Statement			213.51	2,415.93
		Narration: unit 7 - water				
29/12/2014	1	Bank Statement			210.19	2,205.74
		Narration: unit 8 - water				
29/12/2014	1	Bank Statement			208.53	1,997.21
		Narration: lot 5 seaford - water				
31/12/2014	1	Bank Statement		0.59		1,997.80
05/01/2015	1	Bank Statement		299.46		2,297.26
05/01/2015	1	Bank Statement		1,601.60		3,898.86
07/01/2015	1	Bank Statement			82.55	3,816.31
		Narration: unit 7 - ESL				
07/01/2015	1	Bank Statement			82.55	3,733.76
		Narration: unit 8 - ESL				
07/01/2015	1	Bank Statement			59.20	3,674.56
		Narration: lot 5 seaford - ESL				
12/01/2015	1	Bank Statement		1,457.53		5,132.09
		Narration: remainder of GST from invoice in Sep 14, rest already paid when \$1k where deposited				
12/01/2015	1	Bank Statement			136.54	4,995.55
12/01/2015	1	Bank Statement			110.00	4,885.55
12/01/2015	300615	Closing Journal - Cash			97.40	4,788.15
		Narration: GST adjustment at 30/06/2015				
12/01/2015	300615	Journal - Cash		97.40		4,885.55
		Narration: To correct BGL				
13/01/2015	1	Bank Statement		457.05		5,342.60
14/01/2015	1	Bank Statement		164.31		5,506.91
14/01/2015	1	Bank Statement		1,365.84		6,872.75
15/01/2015	1	Bank Statement			146.40	6,726.35
15/01/2015	1	Bank Statement			134.40	6,591.95
15/01/2015	1	Bank Statement			44.08	6,547.87
19/01/2015	1	Bank Statement			353.22	6,194.65
23/01/2015	1	Bank Statement			2,000.00	4,194.65
30/01/2015	1	Bank Statement		0.91		4,195.56
30/01/2015	1	Bank Statement		69.51		4,265.07
03/02/2015	1	Bank Statement		7.44		4,272.51
03/02/2015	1	Bank Statement		176.24		4,448.75
03/02/2015	1	Bank Statement		1,601.60		6,050.35
04/02/2015	1	Bank Statement			317.00	5,733.35
		Narration: ASIC fee				
10/02/2015	1	Bank Statement			110.00	5,623.35
11/02/2015	1	Bank Statement		81.76		5,705.11
11/02/2015	1	Bank Statement		134.40		5,839.51
11/02/2015	1	Bank Statement		1,365.84		7,205.35
12/02/2015	1	Bank Statement			136.54	7,068.81
13/02/2015	1	Bank Statement		183.00		7,251.81
16/02/2015	1	Bank Statement		187.59		7,439.40
16/02/2015	1	Bank Statement		401.84		7,841.24
16/02/2015	1	Bank Statement			44.08	7,797.16
17/02/2015	1	Bank Statement			243.11	7,554.05
17/02/2015	1	Bank Statement			511.50	7,042.55
		Narration: prep of lease agreement				
19/02/2015	1	Bank Statement			99.70	6,942.85

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
20/02/2015	1	Bank Statement			784.67	6,158.18
23/02/2015	1	Bank Statement			2,000.00	4,158.18
27/02/2015	1	Bank Statement		1.11		4,159.29
27/02/2015	1	Bank Statement			248.00	3,911.29
		Narration: lot 5 seaford - rates				
27/02/2015	1	Bank Statement			328.00	3,583.29
		Narration: unit 8 - rates				
27/02/2015	1	Bank Statement			328.00	3,255.29
		Narration: unit 7 - rates				
27/02/2015	1	Bank Statement			380.00	2,875.29
27/02/2015	1	Bank Statement			510.00	2,365.29
02/03/2015	1	Bank Statement		99.34		2,464.63
02/03/2015	1	Bank Statement		1,601.60		4,066.23
02/03/2015	1	Bank Statement			1.00	4,065.23
02/03/2015	1	Bank Statement			775.50	3,289.73
10/03/2015	1	Bank Statement			110.00	3,179.73
11/03/2015	1	Bank Statement		409.76		3,589.49
11/03/2015	1	Bank Statement		1,365.84		4,955.33
12/03/2015	1	Bank Statement			136.54	4,818.79
16/03/2015	1	Bank Statement			44.08	4,774.71
17/03/2015	1	Bank Statement			243.11	4,531.60
19/03/2015	1	Bank Statement		132.57		4,664.17
23/03/2015	1	Bank Statement		1,977.92		6,642.09
23/03/2015	1	Bank Statement			2,000.00	4,642.09
26/03/2015	1	Bank Statement		173.29		4,815.38
30/03/2015	1	Bank Statement		158.70		4,974.08
31/03/2015	1	Bank Statement		0.90		4,974.98
01/04/2015	1	Bank Statement		85.68		5,060.66
01/04/2015	1	Bank Statement		356.39		5,417.05
01/04/2015	1	Bank Statement		1,601.60		7,018.65
01/04/2015	1	Bank Statement			1.00	7,017.65
02/04/2015	1	Bank Statement		94.90		7,112.55
07/04/2015	1	Bank Statement		380.68		7,493.23
07/04/2015	1	Bank Statement			203.55	7,289.68
		Narration: unit 7 - water				
07/04/2015	1	Bank Statement			753.50	6,536.18
07/04/2015	1	Bank Statement			222.37	6,313.81
		Narration: lot 5 seaford - water				
09/04/2015	1	Bank Statement			9.24	6,304.57
		Narration: payment to etrade				
10/04/2015	1	Bank Statement		216.16		6,520.73
10/04/2015	1	Bank Statement		1,365.84		7,886.57
10/04/2015	1	Bank Statement			110.00	7,776.57
13/04/2015	1	Bank Statement		132.44		7,909.01
13/04/2015	1	Bank Statement			136.54	7,772.47
15/04/2015	1	Bank Statement			44.08	7,728.39
17/04/2015	1	Bank Statement		147.35		7,875.74
17/04/2015	1	Bank Statement			243.11	7,632.63
23/04/2015	1	Bank Statement			2,000.00	5,632.63
24/04/2015	1	Bank Statement		2,109.20		7,741.83
24/04/2015	300615	Closing Journal - Cash			156.70	7,585.13
		Narration: GST adjustment at 30/06/2015				
24/04/2015	300615	Journal - Cash		156.70		7,741.83
		Narration: To correct BGL				
27/04/2015	1	Bank Statement			146.40	7,595.43

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27/04/2015	1	Bank Statement			134.40	7,461.03
27/04/2015	1	Bank Statement		97.82		7,558.85
28/04/2015	1	Bank Statement			380.00	7,178.85
28/04/2015	1	Bank Statement			802.00	6,376.85
30/04/2015	1	Bank Statement		1.47		6,378.32
01/05/2015	1	Bank Statement		5,000.00		11,378.32
01/05/2015	1	Bank Statement		330.76		11,709.08
01/05/2015	1	Bank Statement		1,601.60		13,310.68
04/05/2015	1	Bank Statement			5,280.00	8,030.68
11/05/2015	1	Bank Statement			110.00	7,920.68
12/05/2015	1	Bank Statement			136.54	7,784.14
15/05/2015	1	Bank Statement			44.08	7,740.06
18/05/2015	1	Bank Statement		81.76		7,821.82
18/05/2015	1	Bank Statement		1,365.84		9,187.66
19/05/2015	1	Bank Statement			243.11	8,944.55
25/05/2015	1	Bank Statement			2,000.00	6,944.55
26/05/2015	1	Bank Statement		1,759.25		8,703.80
29/05/2015	1	Bank Statement		3.92		8,707.72
01/06/2015	1	Bank Statement			1.00	8,706.72
01/06/2015	1	Bank Statement			328.00	8,378.72
Narration: unit 8 - rates						
01/06/2015	1	Bank Statement			328.00	8,050.72
Narration: unit 7 - rates						
01/06/2015	1	Bank Statement			248.00	7,802.72
Narration: lot 5 seaford - rates						
02/06/2015	1	Bank Statement		104.39		7,907.11
02/06/2015	1	Bank Statement		1,601.60		9,508.71
04/06/2015	1	Bank Statement			3,141.54	6,367.17
10/06/2015	1	Bank Statement			110.00	6,257.17
12/06/2015	1	Bank Statement		409.76		6,666.93
12/06/2015	1	Bank Statement		1,365.84		8,032.77
12/06/2015	1	Bank Statement			46.67	7,986.10
Narration: unit 7 - electricity						
12/06/2015	1	Bank Statement			136.54	7,849.56
15/06/2015	1	Bank Statement			44.08	7,805.48
17/06/2015	1	Bank Statement			243.11	7,562.37
23/06/2015	1	Bank Statement			2,000.00	5,562.37
24/06/2015	1	Bank Statement			511.50	5,050.87
Narration: lease prep						
25/06/2015	1	Bank Statement		2,161.94		7,212.81
26/06/2015	1	Bank Statement		583.38		7,796.19
26/06/2015	1	Bank Statement		1,601.60		9,397.79
26/06/2015	1	Bank Statement			246.72	9,151.07
Narration: lot 5 seaford - water						
26/06/2015	1	Bank Statement			3,750.00	5,401.07
26/06/2015	1	Bank Statement			210.19	5,190.88
Narration: unit 7 - water						
30/06/2015	1	Bank Statement		1.55		5,192.43
606		Westpac DIY Super Savings Account ***1810				
01/07/2014		Opening Balance				37,087.60
24/07/2014	1	Bank Statement			30,000.00	7,087.60
25/07/2014	2	Bank Statement		1,957.50		9,045.10
31/07/2014	2	Bank Statement		70.38		9,115.48
18/08/2014	2	Bank Statement		143.09		9,258.57

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25/08/2014	2	Bank Statement		1,957.50		11,216.07
29/08/2014	2	Bank Statement		20.24		11,236.31
05/09/2014	1	Bank Statement			5,000.00	6,236.31
19/09/2014	2	Bank Statement		128.14		6,364.45
25/09/2014	2	Bank Statement		1,957.50		8,321.95
30/09/2014	2	Bank Statement		18.17		8,340.12
17/10/2014	1	Bank Statement		10,000.00		18,340.12
23/10/2014	2	Bank Statement		97.17		18,437.29
24/10/2014	2	Bank Statement		1,957.50		20,394.79
27/10/2014	1	Bank Statement			17,000.00	3,394.79
31/10/2014	2	Bank Statement		23.30		3,418.09
24/11/2014	1	Bank Statement			1,000.00	2,418.09
24/11/2014	1	Bank Statement			1,000.00	1,418.09
24/11/2014	2	Bank Statement		98.53		1,516.62
28/11/2014	2	Bank Statement		6.51		1,523.13
02/12/2014	1	Bank Statement			316.95	1,206.18
09/12/2014	1	Bank Statement			706.18	500.00
19/12/2014	2	Bank Statement		111.05		611.05
31/12/2014	2	Bank Statement		1.98		613.03
08/01/2015	2	Bank Statement		1,957.50		2,570.53
19/01/2015	2	Bank Statement		1,957.50		4,528.03
30/01/2015	2	Bank Statement		6.13		4,534.16
04/02/2015	2	Bank Statement		1,957.50		6,491.66
13/02/2015	2	Bank Statement		159.98		6,651.64
18/02/2015	2	Bank Statement		111.93		6,763.57
19/02/2015	2	Bank Statement		1,957.50		8,721.07
27/02/2015	2	Bank Statement		13.70		8,734.77
20/03/2015	2	Bank Statement		1,957.50		10,692.27
23/03/2015	2	Bank Statement		132.41		10,824.68
31/03/2015	2	Bank Statement		20.27		10,844.95
22/04/2015	2	Bank Statement		178.32		11,023.27
30/04/2015	2	Bank Statement		21.93		11,045.20
01/05/2015	1	Bank Statement			5,000.00	6,045.20
04/05/2015	2	Bank Statement		16,305.84		22,351.04
20/05/2015	2	Bank Statement		121.73		22,472.77
29/05/2015	2	Bank Statement		37.08		22,509.85
04/06/2015	2	Bank Statement		2,005.84		24,515.69
16/06/2015	2	Bank Statement		168.71		24,684.40
19/06/2015	2	Bank Statement		2,005.84		26,690.24
30/06/2015	2	Bank Statement		48.03		26,738.27
30/06/2015	2	Bank Statement		152.70		26,890.97
607 <u>NAB Business Cheque Account ***6819</u>						
01/07/2014		Opening Balance				2,815.63
01/07/2014	3	Bank Statement			920.52	1,895.11
23/07/2014	1	Bank Statement		2,000.00		3,895.11
24/07/2014	1	Bank Statement		35,000.00		38,895.11
24/07/2014	3	Bank Statement			35,000.00	3,895.11
31/07/2014	3	Bank Statement			5.40	3,889.71
31/07/2014	3	Bank Statement			50.00	3,839.71
31/07/2014	3	Bank Statement			965.00	2,874.71
01/08/2014	3	Bank Statement			861.17	2,013.54
25/08/2014	1	Bank Statement		2,000.00		4,013.54
29/08/2014	3	Bank Statement			1.00	4,012.54
29/08/2014	3	Bank Statement			50.00	3,962.54

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29/08/2014	3	Bank Statement			965.00	2,997.54
01/09/2014	3	Bank Statement			624.98	2,372.56
23/09/2014	1	Bank Statement		2,000.00		4,372.56
30/09/2014	3	Bank Statement			1.00	4,371.56
30/09/2014	3	Bank Statement			50.00	4,321.56
30/09/2014	3	Bank Statement			965.00	3,356.56
01/10/2014	3	Bank Statement			679.89	2,676.67
23/10/2014	1	Bank Statement		2,000.00		4,676.67
27/10/2014	1	Bank Statement		17,000.00		21,676.67
31/10/2014	3	Bank Statement			4.40	21,672.27
31/10/2014	3	Bank Statement			50.00	21,622.27
31/10/2014	3	Bank Statement			965.00	20,657.27
03/11/2014	3	Bank Statement			656.65	20,000.62
04/11/2014	3	Bank Statement			17,000.00	3,000.62
24/11/2014	1	Bank Statement		2,000.00		5,000.62
28/11/2014	3	Bank Statement			2.00	4,998.62
28/11/2014	3	Bank Statement			50.00	4,948.62
28/11/2014	3	Bank Statement			965.00	3,983.62
01/12/2014	3	Bank Statement			496.89	3,486.73
23/12/2014	1	Bank Statement		2,000.00		5,486.73
31/12/2014	3	Bank Statement			1.00	5,485.73
31/12/2014	3	Bank Statement			50.00	5,435.73
31/12/2014	3	Bank Statement			965.00	4,470.73
02/01/2015	3	Bank Statement			559.72	3,911.01
23/01/2015	1	Bank Statement		2,000.00		5,911.01
30/01/2015	3	Bank Statement			1.00	5,910.01
30/01/2015	3	Bank Statement			50.00	5,860.01
30/01/2015	3	Bank Statement			965.00	4,895.01
02/02/2015	3	Bank Statement			503.03	4,391.98
23/02/2015	1	Bank Statement		2,000.00		6,391.98
27/02/2015	3	Bank Statement			1.00	6,390.98
27/02/2015	3	Bank Statement			50.00	6,340.98
27/02/2015	3	Bank Statement			965.00	5,375.98
02/03/2015	3	Bank Statement			455.28	4,920.70
23/03/2015	1	Bank Statement		2,000.00		6,920.70
31/03/2015	3	Bank Statement			1.00	6,919.70
31/03/2015	3	Bank Statement			50.00	6,869.70
31/03/2015	3	Bank Statement			965.00	5,904.70
01/04/2015	3	Bank Statement			500.57	5,404.13
23/04/2015	1	Bank Statement		2,000.00		7,404.13
30/04/2015	3	Bank Statement			1.00	7,403.13
30/04/2015	3	Bank Statement			50.00	7,353.13
30/04/2015	3	Bank Statement			965.00	6,388.13
01/05/2015	3	Bank Statement			458.07	5,930.06
25/05/2015	1	Bank Statement		2,000.00		7,930.06
29/05/2015	3	Bank Statement			1.00	7,929.06
29/05/2015	3	Bank Statement			50.00	7,879.06
29/05/2015	3	Bank Statement			965.00	6,914.06
01/06/2015	3	Bank Statement			437.89	6,476.17
23/06/2015	1	Bank Statement		2,000.00		8,476.17
30/06/2015	3	Bank Statement			1.00	8,475.17
30/06/2015	3	Bank Statement			50.00	8,425.17
30/06/2015	3	Bank Statement			965.00	7,460.17

618 **Distributions Receivable**

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<u>618/002 Transurban Group</u>						
01/07/2014		Opening Balance				163.54
14/08/2014	4	Bank Statement			163.54	
30/06/2015	17	Journal - Cash		163.54		163.54
<u>618/003 Lend Lease Group</u>						
01/07/2014		Opening Balance				34.60
22/09/2014	4	Bank Statement			34.60	
30/06/2015	17	Journal - Cash		20.27		20.27
<u>618/004 Goodman Group</u>						
30/06/2015	17	Journal - Cash		87.58		87.58
<u>680 Sundry Debtors</u>						
01/07/2014		Opening Balance				29.00
17/10/2014	1	Bank Statement			29.00	
<u>765 Plant and Equipment (at written down value)</u>						
<u>765/001 Assets on Purchase - Unit 7</u>						
01/07/2014		Opening Balance	1.0000			4,847.00
30/06/2015	19	Journal - Non Cash			1,328.00	3,519.00
Narration: depreciation as per bmt report			-----			
			1.0000			
<u>765/002 Assets on Purchase - Unit 8</u>						
01/07/2014		Opening Balance	1.0000			4,809.00
30/06/2015	19	Journal - Non Cash			1,314.00	3,495.00
Narration: depreciation as per bmt report			-----			
			1.0000			
<u>765/003 Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale</u>						
01/07/2014		Opening Balance	1.0000			1,745.45
30/06/2015	334003	Journal - Non Cash			174.55	1,570.90
Narration: Depreciation for the period 01/07/2014 to 30/06/2015			-----			
			1.0000			
<u>765/004 Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale</u>						
02/03/2015	1	Bank Statement	1.0000	775.50		775.50
02/03/2015*	300615	Closing Journal - Cash			70.50	705.00
Narration: GST adjustment at 30/06/2015						
07/04/2015*	1	Bank Statement		753.50		1,458.50
Narration: Installation						
07/04/2015*	300615	Closing Journal - Cash			68.50	1,390.00
Narration: GST adjustment at 30/06/2015						
30/06/2015	334004	Journal - Non Cash			83.32	1,306.68
Narration: Depreciation for the period 01/07/2014 to 30/06/2015			-----			
			1.0000			
<u>765/005 Assets on Purchase - Lot 5 Seaford</u>						
01/07/2014	18	Bank Statement	1.0000	8,428.00		8,428.00

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Narration: bring in assets on purchase						
30/06/2015	19	Journal - Non Cash			5,208.00	3,220.00
Narration: depreciation as per bmt report - 2014 + 2015						
			1.0000			
772 <u>Real Estate Properties (Australian)</u>						
772/001 <u>Unit 7/ 27 Lindsay Road Lonsdale SA 5160</u>						
01/07/2014		Opening Balance	1.0000			264,460.57
			1.0000			
772/002 <u>Unit 8/ 27 Lindsay Road Lonsdale SA 5160</u>						
01/07/2014		Opening Balance	1.0000			264,582.57
			1.0000			
772/003 <u>Lot 5, 16 Farrow Circuit Seaford SA 5169</u>						
01/07/2014		Opening Balance	1.0000			283,321.12
01/07/2014	18	Bank Statement			8,428.00	274,893.12
Narration: bring in assets on purchase						
30/06/2015	300615	Closing Journal - Non		8,428.00		283,321.12
Narration: Market valuation adjustment at 30/06/2015						
			1.0000			
776 <u>Shares in Listed Companies (Australian)</u>						
776/001 <u>Monadelphous Group Limited</u>						
01/07/2014		Opening Balance				0.00
776/002 <u>U.G.L. Limited</u>						
01/07/2014		Opening Balance				0.00
776/003 <u>QBE Insurance Group</u>						
01/07/2014		Opening Balance	394.0000			4,282.78
01/10/2014	16	Journal - Cash	67.0000	676.70		4,959.48
03/02/2015	776003	Journal - Cash	(67.0000)		676.70	4,282.78
Narration: Disposal of 67.0000 unit(s) purchased on 01/10/2014 in QBE Insurance Group						
03/02/2015	776003	Journal - Cash	(394.0000)		5,284.66	(1,001.88)
Narration: Disposal of 394.0000 unit(s) purchased on 02/05/2013 in QBE Insurance Group						
30/06/2015	300615	Closing Journal - Non		1,001.88		0.00
Narration: Market valuation adjustment at 30/06/2015						
776/004 <u>Fleetwood Corporation Limited</u>						
01/07/2014		Opening Balance	614.0000			1,418.34
30/06/2015	300615	Closing Journal - Non			577.16	841.18
Narration: Market valuation adjustment at 30/06/2015						
			614.0000			
776/005 <u>Adelaide Brighton Limited</u>						
01/07/2014		Opening Balance	1,551.0000			5,350.95
30/06/2015	300615	Closing Journal - Non		1,333.86		6,684.81
Narration: Market valuation adjustment at 30/06/2015						

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			----- 1,551.0000			
776/006		<u>ANZ Banking Group Ltd</u>				
01/07/2014		Opening Balance	350.0000			11,669.00
30/06/2015	300615	Closing Journal - Non			399.00	11,270.00
		Narration: Market valuation adjustment at 30/06/2015	----- 350.0000			
776/007		<u>AMP Limited</u>				
01/07/2014		Opening Balance	981.0000			5,199.30
30/06/2015	300615	Closing Journal - Non		706.32		5,905.62
		Narration: Market valuation adjustment at 30/06/2015	----- 981.0000			
776/008		<u>Coca-Cola Amatil Limited</u>				
01/07/2014		Opening Balance				0.00
776/009		<u>Invocare Limited</u>				
01/07/2014		Opening Balance	451.0000			4,559.61
30/06/2015	300615	Closing Journal - Non		897.49		5,457.10
		Narration: Market valuation adjustment at 30/06/2015	----- 451.0000			
776/010		<u>Woolworths Limited</u>				
01/07/2014		Opening Balance	146.0000			5,142.12
14/04/2015	776010	Journal - Cash	(146.0000)		5,278.86	(136.74)
		Narration: Disposal of 146.0000 unit(s) purchased on 01/05/2013 in Woolworths Limited				
30/06/2015	300615	Closing Journal - Non		136.74		0.00
		Narration: Market valuation adjustment at 30/06/2015				
776/011		<u>Telstra Corporation</u>				
01/07/2014		Opening Balance	1,058.0000			5,512.18
30/06/2015	300615	Closing Journal - Non		983.94		6,496.12
		Narration: Market valuation adjustment at 30/06/2015	----- 1,058.0000			
776/012		<u>Westpac Banking Corporation</u>				
01/07/2014		Opening Balance	316.0000			10,706.08
30/06/2015	300615	Closing Journal - Non			546.68	10,159.40
		Narration: Market valuation adjustment at 30/06/2015	----- 316.0000			
776/013		<u>CBA</u>				
01/07/2014		Opening Balance	145.0000			11,727.60
30/06/2015	300615	Closing Journal - Non		616.25		12,343.85
		Narration: Market valuation adjustment at 30/06/2015	----- 145.0000			
776/014		<u>Insurance Group Australia</u>				

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01/07/2014		Opening Balance	730.0000			4,263.20
30/06/2015	300615	Closing Journal - Non			189.80	4,073.40
		Narration: Market valuation adjustment at 30/06/2015	-----			
			730.0000			
<u>776/015 BHP Billiton Limited</u>						
01/07/2014		Opening Balance	106.0000			3,805.40
20/05/2015*	200520	Journal - Cash			288.66	3,516.74
		Narration: Demerger: Reduction of Capital of 288.66 for 106.0000 shares				
30/06/2015	300615	Closing Journal - Non			649.44	2,867.30
		Narration: Market valuation adjustment at 30/06/2015	-----			
			106.0000			
<u>776/016 Woodside Petroleum</u>						
01/07/2014		Opening Balance	94.0000			3,860.58
30/06/2015	300615	Closing Journal - Non			642.96	3,217.62
		Narration: Market valuation adjustment at 30/06/2015	-----			
			94.0000			
<u>776/017 Tatts Group Limited</u>						
14/04/2015	4	Bank Statement	1,025.0000	4,199.58		4,199.58
14/04/2015*	300615	Closing Journal - Cash			3.38	4,196.20
		Narration: GST adjustment at 30/06/2015				
30/06/2015	300615	Closing Journal - Non			383.20	3,813.00
		Narration: Market valuation adjustment at 30/06/2015	-----			
			1,025.0000			
<u>776/018 South32 Limited</u>						
20/05/2015	200520	Journal - Cash	106.0000			
		Narration: Demerger: 106 units @ \$2.7232				
20/05/2015*	200520	Journal - Cash		288.66		288.66
		Narration: Demerger: 106 units @ \$2.7232				
30/06/2015	300615	Closing Journal - Non			98.92	189.74
		Narration: Market valuation adjustment at 30/06/2015	-----			
			106.0000			
<u>782 Units in Listed Unit Trusts (Australian)</u>						
<u>782/001 Sydney Airport</u>						
01/07/2014		Opening Balance	1,525.0000			6,435.50
30/06/2015	300615	Closing Journal - Non		1,159.00		7,594.50
		Narration: Market valuation adjustment at 30/06/2015	-----			
			1,525.0000			
<u>782/002 Transurban Group</u>						
01/07/2014		Opening Balance	962.0000			7,109.18
30/06/2015	300615	Closing Journal - Non		1,837.42		8,946.60
		Narration: Market valuation adjustment at 30/06/2015	-----			
			962.0000			

CROSSLEY STEPHENSON SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
782/003 <u>Lend Lease Group</u>						
01/07/2014		Opening Balance	491.0000			6,437.01
30/06/2015	300615	Closing Journal - Non		942.72		7,379.73
		Narration: Market valuation adjustment at 30/06/2015				

			491.0000			
782/004 <u>Goodman Group</u>						
03/02/2015	4	Bank Statement	789.0000	4,816.09		4,816.09
03/02/2015*	300615	Closing Journal - Cash			2.10	4,813.99
		Narration: GST adjustment at 30/06/2015				
30/06/2015	300615	Closing Journal - Non		133.04		4,947.03
		Narration: Market valuation adjustment at 30/06/2015				

			789.0000			
840 <u>GST Payable/Refundable</u>						
01/07/2014		Opening Balance				(1,507.46)
25/07/2014	1	Bank Statement		1,020.00		(487.46)
28/10/2014	1	Bank Statement		787.00		299.54
12/01/2015	300615	Journal - Cash			97.40	202.14
		Narration: To correct BGL				
27/02/2015	1	Bank Statement		510.00		712.14
24/04/2015	300615	Journal - Cash			156.70	555.44
		Narration: To correct BGL				
28/04/2015	1	Bank Statement		802.00		1,357.44
30/06/2015	300615	Closing Journal - Cash			3,230.40	(1,872.96)
		Narration: GST payable/refundable at 30/06/2015				
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2014		Opening Balance				(6,144.30)
01/07/2014	010714	Journal - Cash		3,002.76		(3,141.54)
		Narration: Fund ledger balance forward at 01/07/2014				
04/06/2015	1	Bank Statement		3,141.54		0.00
30/06/2015	11	Journal - Cash			259.00	(259.00)
30/06/2015	300615	Closing Journal - Tax -			5,916.30	(6,175.30)
		Narration: Income Tax Payable entry at 30/06/2015				
850/002 <u>Imputed Credits</u>						
01/07/2014		Opening Balance				1,494.76
01/07/2014	010714	Journal - Cash			1,494.76	
		Narration: Fund ledger balance forward at 01/07/2014				
30/06/2015	300615	Closing Journal - Cash		1,623.49		1,623.49
		Narration: Imputed credit adjustment at 30/06/2015				
850/003 <u>Foreign and Other Tax Credits</u>						
30/06/2015	300615	Closing Journal - Cash		1.04		1.04
		Narration: Foreign credit adjustment at 30/06/2015				
850/004 <u>Tax Instalments Paid</u>						
01/07/2014		Opening Balance				1,508.00
01/07/2014	010714	Journal - Cash			1,508.00	

CROSSLEY STEPHENSON SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2014						
28/10/2014	1	Bank Statement		380.00		380.00
27/02/2015	1	Bank Statement		380.00		760.00
28/04/2015	1	Bank Statement		380.00		1,140.00
30/06/2015	12	Journal - Cash		3,288.00		4,428.00
860	<u>PAYG Payable</u>					
01/07/2014		Opening Balance				(377.00)
25/07/2014	1	Bank Statement		377.00		
30/06/2015	12	Journal - Cash			3,288.00	(3,288.00)
870	<u>Deferred Tax Liability</u>					
01/07/2014		Opening Balance				(3,701.04)
30/06/2015	300615	Closing Journal - Tax -			4,230.90	(7,931.94)
Narration: PDIT entry at 30/06/2015						
875	<u>Limited Recourse Borrowings</u>					
875/001	<u>Limited Recourse Loan NAB ***0412</u>					
01/07/2014		Opening Balance				(134,600.00)
24/07/2014	3	Bank Statement		35,000.00		(99,600.00)
31/07/2014	3	Bank Statement		965.00		(98,635.00)
29/08/2014	3	Bank Statement		965.00		(97,670.00)
30/09/2014	3	Bank Statement		965.00		(96,705.00)
31/10/2014	3	Bank Statement		965.00		(95,740.00)
04/11/2014	3	Bank Statement		17,000.00		(78,740.00)
28/11/2014	3	Bank Statement		965.00		(77,775.00)
31/12/2014	3	Bank Statement		965.00		(76,810.00)
30/01/2015	3	Bank Statement		965.00		(75,845.00)
27/02/2015	3	Bank Statement		965.00		(74,880.00)
31/03/2015	3	Bank Statement		965.00		(73,915.00)
30/04/2015	3	Bank Statement		965.00		(72,950.00)
29/05/2015	3	Bank Statement		965.00		(71,985.00)
30/06/2015	3	Bank Statement		965.00		(71,020.00)
875/002	<u>Limited Recourse Loan NAB ***6923</u>					
880	<u>Sundry Creditors</u>					
30/06/2015	10	Journal - Cash			1,100.00	(1,100.00)
Narration: final fee - 2014 compliance work						
30/06/2015	10	Journal - Cash			1,430.00	(2,530.00)
Narration: audit 2014						
998	<u>Data Upload Clearing Account</u>					
999	<u>SUSPENSE</u>					
08/09/2014	1	Bank Statement		4,323.30		4,323.30
Narration: purchase qbe shares						
03/10/2014	4	Bank Statement			4,323.30	
Narration: refund oversubscription qbe shares						
				Total Debits:	\$652,750.20	
				Total Credits:	\$652,750.20	
				Current Year Profit/(Loss):	\$63,940.22	