General Ledger

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units Debit	Credit	Balance \$
Interest Receive	ed (25000)			
ANZ V2 Plus	Account (ANZ299729698)			
01/07/2014	Interest		690.21	690.21 CR
01/10/2014	Interest		697.14	1,387.35 CR
01/01/2015	Interest		696.56	2,083.91 CR
01/04/2015	Interest		636.18	2,720.09 CR
			2,720.09	2,720.09 CR
ATO Supervisor	y Levy (30400)			
ATO Supervis	ory Levy (30400)			
30/06/2015		388.00		388.00 DR
		388.00		388.00 DR
Bank Charges (<u>31500)</u>			
Bank Charges	(31500)			
02/01/2015	Esuperfund	0.77		0.77 DR
		0.77		0.77 DR
Life Insurance F	<u> Premiums (39000)</u>			
(Life Insurance	e Premiums) Finning, Brenda - Accumulat	ion (FINBRE00001A)		
28/07/2014	Asteron	130.97		130.97 DR
28/08/2014	Asteron	130.97		261.94 DR
29/09/2014	Asteron	130.97		392.91 DR
28/10/2014	Asteron	130.97		523.88 DR
28/11/2014	Asteron	130.97		654.85 DR
29/12/2014	Asteron	130.97		785.82 DF
28/01/2015	Asteron	130.97		916.79 DF
02/03/2015	Asteron	138.01		1,054.80 DF
30/03/2015	Asteron	138.01		1,192.81 DF
28/04/2015	Asteron	138.01		1,330.82 DF
28/05/2015	Asteron	138.01		1,468.83 DR
29/06/2015	Asteron	138.01		1,606.84 DR
		1,606.84		1,606.84 DR
	Premiums) Finning, Glen - Accumulation			400 F0 DF
28/07/2014	Asteron	128.58		128.58 DR
28/08/2014	Asteron	128.58		257.16 DR
29/09/2014 28/10/2014	Asteron	128.58		385.74 DR
	Asteron	128.58		514.32 DR
28/11/2014	Asteron	128.58		642.90 DR
29/12/2014	Asteron	128.58		771.48 DF
28/01/2015	Asteron	128.58		900.06 DF
02/03/2015 30/03/2015	Asteron	135.15 135.15		1,035.21 DF
28/04/2015	Asteron	135.15		1,170.36 DF
	Asteron			1,305.51 DF
28/05/2015 29/06/2015	Asteron Asteron	135.15 135.15		1,440.66 DF 1,575.81 DF
20/00/2010	AGGIOTI	1,575.81		1,575.81 DR

Prior Years Under/Over Provision for Income Tax (48600)

General Ledger

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance
Prior Years U	nder/Over Provision for Income Tax (48600)				
01/07/2014			0.19		0.19 DF
			0.19		0.19 DF
Profit/Loss Allo	cation Account (49000)				
Profit/Loss All	location Account (49000)				
28/07/2014	System Member Journals			109.29	109.29 CF
28/07/2014	System Member Journals			111.32	220.61 CF
28/08/2014	System Member Journals			109.29	329.90 CF
28/08/2014	System Member Journals			111.32	441.22 CF
29/09/2014	System Member Journals			109.29	550.51 CF
29/09/2014	System Member Journals			111.32	661.83 CF
28/10/2014	System Member Journals			109.29	771.12 CF
28/10/2014	System Member Journals			111.32	882.44 CF
28/11/2014	System Member Journals			109.29	991.73 CF
28/11/2014	System Member Journals			111.32	1,103.05 CF
29/12/2014	System Member Journals			109.29	1,212.34 CF
29/12/2014	System Member Journals			111.32	1,323.66 CF
28/01/2015	System Member Journals			109.29	1,432.95 CF
28/01/2015	System Member Journals			111.32	1,544.27 CF
02/03/2015	System Member Journals			117.31	1,661.58 CF
02/03/2015	System Member Journals			114.88	1,776.46 CF
30/03/2015	System Member Journals			117.31	1,893.77 CF
30/03/2015	System Member Journals			114.88	2,008.65 CF
28/04/2015	System Member Journals			117.31	2,125.96 CF
28/04/2015	System Member Journals			114.88	2,240.84 CF
28/05/2015	System Member Journals			117.31	2,358.15 CF
28/05/2015	System Member Journals			114.88	2,473.03 CF
29/06/2015	System Member Journals			117.31	2,590.34 CF
29/06/2015	System Member Journals			114.88	2,705.22 CF
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015		1,509.30		1,195.92 CF
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015		822.02	000.04	373.90 CF
30/06/2015 30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015 Create Entries - Income Tax Expense			309.21 168.41	683.11 CF 851.52 CF
00/00/2010	Allocation - 30/06/2015		2,331.32	3,182.84	851.52 CF
Opening Baland	 ce (50010)		2,001.02	0,102.04	001.02 01
(Opening Bala	ance) Finning, Brenda - Accumulation (FINBRE000	01A)			
01/07/2014	Opening Balance	<u>0174</u>			38,170.00 CF
01/01/2014					38,170.00 CF
(Opening Bala	ance) Finning, Glen - Accumulation (FINGLE00001)	A)			
01/07/2014	Opening Balance				69,466.00 CF
Share of Brofit!					03,400.00 Cr
Share of Profit/(Share of Prof	(Loss) (33100) fit/(Loss)) Finning, Brenda - Accumulation (FINBRE	00001A)			
, <u></u>					

General Ledger

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance :
	Allocation - 30/06/2015				
(Ob (D)	"://!\\ Finain Qlan Annualetin (FINO) F0	0004 A)		822.02	822.02 C
,	it/(Loss)) Finning, Glen - Accumulation (FINGLEO	<u>0001A)</u>			
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015			1,509.30	1,509.30 CI
come Tax (53	330)			1,509.30	1,509.30 C
•					
28/07/2014	System Member Journals	•		19.65	19.65 C
28/08/2014	System Member Journals			19.65	39.30 Cl
29/09/2014	System Member Journals			19.65	58.95 CI
28/10/2014	System Member Journals			19.65	78.60 C
28/11/2014	System Member Journals			19.65	98.25 Cl
29/12/2014	System Member Journals			19.65	117.90 CI
28/01/2015	System Member Journals			19.65	137.55 C
02/03/2015	System Member Journals			20.70	158.25 CI
30/03/2015	System Member Journals			20.70	178.95 CI
28/04/2015	System Member Journals			20.70	176.95 CI
28/05/2015	System Member Journals			20.70	220.35 C
29/06/2015	System Member Journals			20.70	241.05 C
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015		168.41	20.70	72.64 C
	Allocation - 30/00/2013		168.41	241.05	72.64 C
(Income Tax)	Finning, Glen - Accumulation (FINGLE00001A)				
28/07/2014	System Member Journals			19.29	19.29 CI
28/08/2014	System Member Journals			19.29	38.58 C
29/09/2014	System Member Journals			19.29	57.87 C
28/10/2014	System Member Journals			19.29	77.16 C
28/11/2014	System Member Journals			19.29	96.45 CI
29/12/2014	System Member Journals			19.29	115.74 CI
28/01/2015	System Member Journals			19.29	135.03 CI
02/03/2015	System Member Journals				
				20127	155 30 C
	•			20.27 20.27	
30/03/2015	System Member Journals			20.27	175.57 CI
30/03/2015 28/04/2015	System Member Journals System Member Journals			20.27 20.27	175.57 Cl 195.84 Cl
30/03/2015 28/04/2015 28/05/2015	System Member Journals System Member Journals System Member Journals			20.27 20.27 20.27	175.57 C 195.84 C 216.11 C
30/03/2015 28/04/2015	System Member Journals System Member Journals System Member Journals System Member Journals Create Entries - Income Tax Expense		309.21	20.27 20.27	175.57 C 195.84 C 216.11 C 236.38 C
30/03/2015 28/04/2015 28/05/2015 29/06/2015	System Member Journals System Member Journals System Member Journals System Member Journals		309.21 309.21	20.27 20.27 20.27	175.57 C 195.84 C 216.11 C 236.38 C 72.83 D
30/03/2015 28/04/2015 28/05/2015 29/06/2015 30/06/2015	System Member Journals System Member Journals System Member Journals System Member Journals Create Entries - Income Tax Expense			20.27 20.27 20.27 20.27	175.57 C 195.84 C 216.11 C 236.38 C 72.83 D
30/03/2015 28/04/2015 28/05/2015 29/06/2015 30/06/2015	System Member Journals System Member Journals System Member Journals System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2015	BRE00001A)		20.27 20.27 20.27 20.27	175.57 CI 195.84 CI 216.11 CI 236.38 CI 72.83 DI
30/03/2015 28/04/2015 28/05/2015 29/06/2015 30/06/2015	System Member Journals System Member Journals System Member Journals System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2015 Premiums (53920) Premiums) Finning, Brenda - Accumulation (FIN	BRE00001A)	309.21	20.27 20.27 20.27 20.27	175.57 CI 195.84 CI 216.11 CI 236.38 CI 72.83 DI
30/03/2015 28/04/2015 28/05/2015 29/06/2015 30/06/2015 fe Insurance F (Life Insurance 28/07/2014	System Member Journals System Member Journals System Member Journals System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2015 Premiums (53920) Premiums) Finning, Brenda - Accumulation (FIN System Member Journals	BRE00001A)	309.21 130.97	20.27 20.27 20.27 20.27	175.57 CI 195.84 CI 216.11 CI 236.38 CI 72.83 DI 72.83 DI
30/03/2015 28/04/2015 28/05/2015 29/06/2015 30/06/2015 fe Insurance F (Life Insurance 28/07/2014 28/08/2014	System Member Journals System Member Journals System Member Journals System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2015 Premiums (53920) Premiums) Finning, Brenda - Accumulation (FIN System Member Journals System Member Journals	BRE00001A)	309.21 130.97 130.97	20.27 20.27 20.27 20.27	175.57 C 195.84 C 216.11 C 236.38 C 72.83 D 72.83 D
30/03/2015 28/04/2015 28/05/2015 29/06/2015 30/06/2015 (Life Insurance Foundation of the Insurance Polymore)	System Member Journals System Member Journals System Member Journals System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2015 Premiums (53920) Premiums) Finning, Brenda - Accumulation (FIN System Member Journals System Member Journals System Member Journals	BRE00001A)	130.97 130.97 130.97	20.27 20.27 20.27 20.27	175.57 CI 195.84 CI 216.11 CI 236.38 CI 72.83 DI 72.83 DI 130.97 DI 261.94 DI 392.91 DI
30/03/2015 28/04/2015 28/05/2015 29/06/2015 30/06/2015 fe Insurance F (Life Insurance 28/07/2014 28/08/2014 29/09/2014 28/10/2014	System Member Journals System Member Journals System Member Journals System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2015 Premiums (53920) Premiums) Finning, Brenda - Accumulation (FIN System Member Journals	BRE00001A)	130.97 130.97 130.97 130.97	20.27 20.27 20.27 20.27	155.30 CF 175.57 CF 195.84 CF 216.11 CF 236.38 CF 72.83 DF 72.83 DF 130.97 DF 261.94 DF 392.91 DF 523.88 DF
30/03/2015 28/04/2015 28/05/2015 29/06/2015 30/06/2015 (Life Insurance Foundation of the Insurance Polymore)	System Member Journals System Member Journals System Member Journals System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2015 Premiums (53920) Premiums) Finning, Brenda - Accumulation (FIN System Member Journals System Member Journals System Member Journals	BRE00001A)	130.97 130.97 130.97	20.27 20.27 20.27 20.27	175.57 CF 195.84 CF 216.11 CF 236.38 CF 72.83 DF 72.83 DF 130.97 DF 261.94 DF 392.91 DF

General Ledger

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units Debit	Credit	Balance \$
02/03/2015	System Member Journals	138.01		1,054.80 DR
30/03/2015	System Member Journals	138.01		1,192.81 DR
28/04/2015	System Member Journals	138.01		1,330.82 DR
28/05/2015	System Member Journals	138.01		1,468.83 DR
29/06/2015	System Member Journals	138.01		1,606.84 DR
	_	1,606.84		1,606.84 DR
(Life Insurance	e Premiums) Finning, Glen - Accumulation (FI	NGLE00001A)		
28/07/2014	System Member Journals	128.58		128.58 DR
28/08/2014	System Member Journals	128.58		257.16 DR
29/09/2014	System Member Journals	128.58		385.74 DR
28/10/2014	System Member Journals	128.58		514.32 DR
28/11/2014	System Member Journals	128.58		642.90 DR
29/12/2014	System Member Journals	128.58		771.48 DR
28/01/2015	System Member Journals	128.58		900.06 DR
02/03/2015	System Member Journals	135.15		1,035.21 DR
30/03/2015	System Member Journals	135.15		1,170.36 DR
28/04/2015	System Member Journals	135.15		1,305.51 DR
28/05/2015	System Member Journals	135.15		1,440.66 DR
29/06/2015	System Member Journals	135.15		1,575.81 DR
	_	1,575.81		1,575.81 DR
Bank Accounts	<u>(60400)</u>			
ANZ V2 Plus /	Account (ANZ299729698)			
01/07/2014	Opening Balance			110,222.11 DR
01/07/2014	Interest	690.21		110,912.32 DR
28/07/2014	Asteron		259.55	110,652.77 DR
28/08/2014	Asteron		259.55	110,393.22 DR
29/09/2014	Asteron		259.55	110,133.67 DR
01/10/2014	Interest	697.14		110,830.81 DR
28/10/2014	Asteron		259.55	110,571.26 DR
28/11/2014	Asteron		259.55	110,311.71 DR
29/12/2014	Asteron		259.55	110,052.16 DR
01/01/2015	Interest	696.56		110,748.72 DR
02/01/2015	Esuperfund		699.77	110,048.95 DR
28/01/2015	Asteron		259.55	109,789.40 DR
02/03/2015	Asteron		273.16	109,516.24 DR
30/03/2015	Asteron		273.16	109,243.08 DR
01/04/2015	Interest	636.18	2.00	109,879.26 DR
28/04/2015	Asteron		273.16	109,606.10 DR
28/05/2015	Asteron		273.16	109,332.94 DR
29/06/2015	Asteron		273.16	109,059.78 DR
20/00/2010	_	2,720.09	3,882.42	109,059.78 DR
Sundry Debtors	(68000)	•	<u> </u>	<u> </u>
Sundry Debtor				
02/01/2015	Esuperfund	699.00		699.00 DR
		699.00		699.00 DR
				300.00 DIX

General Ledger

For The Period 01 July 2014 - 30 June 2015

Transaction Description Date	Units Debi	t Credit	Balance \$
Income Tax Payable/Refundable (85000)			
01/07/2014 Opening Balance			32.10 CR
30/06/2015	32.10)	0.00 DR
30/06/2015	235.00)	235.00 DR
	267.10)	235.00 DR
PAYG Payable (86000)			
PAYG Payable (86000)			
30/06/2015		235.00	235.00 CR
		235.00	235.00 CR
Sundry Creditors (88000)			
Sundry Creditors (88000)			
01/07/2014 Opening Balance			2,554.01 CR
01/07/2014		0.19	2,554.20 CR
30/06/2015		420.10	2,974.30 CR
		420.29	2,974.30 CR

Total Debits: 13,249.39
Total Credits: 13,249.39