White Super Fund 20 Pearl Key Broadbeach Waters QLD 4218

ABN: 88 596 326 201

General Ledger [Detail]

July 2014 To June 2015

ID No.	Src	Date	Memo	Debit	Credit Job No.	Net Activity	Ending Balance
1-1100		Bank - NAB B	Bundall 458409465				
Beginning Bala	nce:	\$5,279.65					
IE290814	CR	31/07/2014	int	\$0.04			\$5,279.69
IE290814	CR	29/08/2014	int	\$0.04			\$5,279.73
CR000524	CR	26/09/2014	telstra div for September	\$63.90			\$5,343.63
CR000515	CR	30/09/2014		\$84.00			\$5,427.63
IE311014	CR	31/10/2014		\$0.08			\$5,427.71
28	CD		Medicare shares	,	\$4,000.00		\$1,427.71
CR000521	CR		refund medicare	\$800.00	, ,		\$2,227.71
CR000522	CR	16/12/2014		\$396.62			\$2,624.33
29	CD		Australian Taxation Office	,,,,,,,	\$1,000.00		\$1,624.33
IE241214	CR	24/12/2014		\$0.02	4 ./******		\$1,624.35
CR000523	CR	29/12/2014		\$152.25			\$1,776.60
CR000529	CR	25/03/2015		\$63.00			\$1,839.60
CR000530	CR	27/03/2015		\$63.90			\$1,903.50
CR000531	CR	1/04/2015		\$6.54			\$1,910.04
CR000531	CR		div rec Pershing Security	\$195.20			\$2,105.24
SC300615	CD	2/06/2015		Ψ133.20	\$20.00		\$2,085.24
CR000535	CR		Shares Sold	\$50,549.78	Ψ20.00		\$52,635.02
CR000533	CR		Sold Super Funds	\$49,589.48			\$102,224.50
30	CD	10/06/2015	•	\$49,309.40	\$5,000.00		\$97,224.50
31	CD		GCL Lismore		\$5,000.00		\$92,224.50
32	CD	12/06/2015			\$5,000.00		\$87,224.50
33	CD		GCL Lismore		\$5,000.00		\$87,224.50
34	CD	15/06/2015			\$10,000.00		\$72,224.50
35	CD	16/06/2015			\$10,000.00		\$62,224.50
36	CD	17/06/2015	_		\$10,000.00		\$52,224.50
	CR		3	\$65.10	\$10,000.00		
CR000534	CR	23/06/2015					\$52,289.60
IE300615 GJ000022	GJ	30/06/2015	Ord Minnett	\$0.07	\$50,549.78		\$52,289.67 \$1,739.89
GJ000022	G)	30/00/2013		¢102.020.02		¢2.520.76	
4 4450		NAD 52 260 (Total :	\$102,030.02	\$105,569.78	\$3,539.76cr	\$1,739.89
1-1150			0218 No 2 a/c				
Beginning Bala		\$5,589.10	to talk and ad	¢10.66			¢
CR000512	_		taxtation refund	\$18.66			\$5,607.76
IE310714	CR	31/07/2014		\$0.05			\$5,607.81
CR000513	CR		Divends received DXS	\$95.70			\$5,703.51
IE290814	CR	29/08/2014		\$0.04			\$5,703.55
CR000516		15/09/2014		\$52.00			\$5,755.55
CR000517	CR	22/09/2014		\$53.53			\$5,809.08
CR000518	CR	26/09/2014		\$331.80			\$6,140.88
IE300914	CR	30/09/2014		\$0.05			\$6,140.93
IE311014	CR	31/10/2014	ınt	\$0.05			\$6,140.98
IE011214	CR	1/11/2014		\$0.02	4.000.00		\$6,141.00
9	CD	14/11/2014			\$4,000.00		\$2,141.00
10	CD		Australian Taxation Office	.	\$1,035.00		\$1,106.00
CR000520	CR		refund from medicare	\$800.00			\$1,906.00
CR000525	CR		Dxs div pay	\$98.40			\$2,004.40
CR000526	CR		Azi Dividends rec	\$63.02			\$2,067.42
CR000527	CR	27/02/2015		\$331.80			\$2,399.22
CR000528	CR	30/03/2015	linet Div	\$42.00			\$2,441.22
CR000328							

^{*} Year-End Adjustments

White Super Fund 20 Pearl Key Broadbeach Waters QLD 4218

ABN: 88 596 326 201

General Ledger [Detail]

July 2014 To June 2015

## Seginning Balance: CR000535	\$0.00 3/06/2015 9/06/2015 30/06/2015 Deposits wit \$0.00 10/12/2014 23/12/2014 Dexus Prope \$0.00 29/08/2014 ATO Integrat \$80.37cr	refund medicare refund from medicare Total :	\$50,549.78 \$50,549.78 \$0.00	\$50,549.78 \$49,589.48 \$100,139.26 \$800.00 \$800.00 \$1,600.00 \$95.70	\$49,589.48cr \$1,600.00cr \$95.70cr	\$50,549.78cr \$100,139.26cr \$49,589.48cr \$49,589.48cr \$800.00cr \$1,600.00cr \$1,600.00cr \$1,600.00cr
CR000535 CR CR000535 CR CR000533 CR GJ000022 GJ	\$0.00 3/06/2015 9/06/2015 30/06/2015 Deposits wit \$0.00 10/12/2014 23/12/2014 Dexus Prope \$0.00 29/08/2014 ATO Integrat \$80.37cr 23/07/2014	Shares Sold Sold Super Funds Ord Minnett Total: h Vendors refund medicare refund from medicare Total: rty Group Divends received DXS Total: ted Client Account taxtation refund	\$50,549.78	\$49,589.48 \$100,139.26 \$800.00 \$800.00 \$1,600.00	\$1,600.00cr	\$100,139.26cr \$49,589.48cr \$49,589.48cr \$800.00cr \$1,600.00cr \$1,600.00cr
CR000535 CR CR000533 CR GJ000022 GJ 1-1400 Beginning Balance: CR000520 CR 1-2522 Beginning Balance: CR000513 CR 2-1340 Beginning Balance: CR000512 CR 2-2531 Beginning Balance: 28 CD 9 CD 4-1100 Beginning Balance: CR000516 CR CR000517 CR CR000517 CR CR000517 CR CR000515 CR CR000515 CR CR000515 CR CR000527 CR CR000529 CR CR000529 CR CR000520 CR CR000520 CR CR000520 CR CR000520 CR CR000520 CR CR000521 CR	3/06/2015 9/06/2015 30/06/2015 Deposits wit \$0.00 10/12/2014 23/12/2014 Dexus Prope \$0.00 29/08/2014 ATO Integrat \$80.37cr 23/07/2014	Sold Super Funds Ord Minnett Total: h Vendors refund medicare refund from medicare Total: rty Group Divends received DXS Total: ted Client Account taxtation refund	\$50,549.78	\$49,589.48 \$100,139.26 \$800.00 \$800.00 \$1,600.00	\$1,600.00cr	\$100,139.26cr \$49,589.48cr \$49,589.48cr \$800.00cr \$1,600.00cr \$1,600.00cr
GJ000022 GJ	30/06/2015 Deposits wit \$0.00 10/12/2014 23/12/2014 Dexus Prope \$0.00 29/08/2014 ATO Integrat \$80.37cr 23/07/2014	Ord Minnett Total: h Vendors refund medicare refund from medicare Total: rty Group Divends received DXS Total: ted Client Account taxtation refund	\$50,549.78	\$100,139.26 \$800.00 \$800.00 \$1,600.00	\$1,600.00cr	\$100,139.26cr \$49,589.48cr \$49,589.48cr \$800.00cr \$1,600.00cr \$1,600.00cr
1-1400 Beginning Balance:	30/06/2015 Deposits wit \$0.00 10/12/2014 23/12/2014 Dexus Prope \$0.00 29/08/2014 ATO Integrat \$80.37cr 23/07/2014	Ord Minnett Total: h Vendors refund medicare refund from medicare Total: rty Group Divends received DXS Total: ted Client Account taxtation refund	\$50,549.78	\$800.00 \$800.00 \$1,600.00 \$95.70	\$1,600.00cr	\$49,589.48cr \$49,589.48cr \$800.00cr \$1,600.00cr \$1,600.00cr
## Description of the image is a content of	Deposits wit \$0.00 10/12/2014 23/12/2014 Dexus Prope \$0.00 29/08/2014 ATO Integrat \$80.37cr 23/07/2014	Total : h Vendors refund medicare refund from medicare Total : rty Group Divends received DXS Total : red Client Account taxtation refund	\$50,549.78	\$800.00 \$800.00 \$1,600.00 \$95.70	\$1,600.00cr	\$49,589.48cr \$800.00cr \$1,600.00cr \$1,600.00cr
CR000521 CR	\$0.00 10/12/2014 23/12/2014 Dexus Prope \$0.00 29/08/2014 ATO Integrat \$80.37cr 23/07/2014	refund medicare refund from medicare Total: rty Group Divends received DXS Total: red Client Account	\$0.00	\$800.00 \$800.00 \$1,600.00 \$95.70	\$1,600.00cr	\$800.00cr \$1,600.00cr \$1,600.00cr \$95.70cr
## Reginning Balance:	\$0.00 10/12/2014 23/12/2014 Dexus Prope \$0.00 29/08/2014 ATO Integrat \$80.37cr 23/07/2014	refund medicare refund from medicare Total: rty Group Divends received DXS Total: red Client Account taxtation refund	·	\$800.00 \$1,600.00 \$95.70		\$1,600.00cr \$1,600.00cr \$95.70cr
CR000521 CR CR000520 CR 1-2522 Beginning Balance:	10/12/2014 23/12/2014 Dexus Prope \$0.00 29/08/2014 ATO Integrat \$80.37cr 23/07/2014	refund from medicare Total: rty Group Divends received DXS Total: red Client Account taxtation refund	·	\$800.00 \$1,600.00 \$95.70		\$1,600.00cr \$1,600.00cr \$95.70cr
CR000520 CR	23/12/2014 Dexus Prope \$0.00 29/08/2014 ATO Integrat \$80.37cr 23/07/2014	refund from medicare Total: rty Group Divends received DXS Total: red Client Account taxtation refund	·	\$800.00 \$1,600.00 \$95.70		\$1,600.00cr \$1,600.00cr \$95.70cr
1-2522 Beginning Balance:	Dexus Prope \$0.00 29/08/2014 ATO Integrat \$80.37cr 23/07/2014	Total : rty Group Divends received DXS Total : red Client Account taxtation refund	·	\$1,600.00 \$95.70		\$1,600.00cr \$95.70cr
### Description of the image is a content of	\$0.00 29/08/2014 ATO Integrat \$80.37cr 23/07/2014	Divends received DXS Total : red Client Account taxtation refund	·	\$95.70		\$95.70cr
### Seginning Balance:	\$0.00 29/08/2014 ATO Integrat \$80.37cr 23/07/2014	Divends received DXS Total: ted Client Account taxtation refund	\$0.00		\$95.70cr	
2-1340 Beginning Balance:	29/08/2014 ATO Integrat \$80.37cr 23/07/2014	Total : ted Client Account taxtation refund	\$0.00		\$95.70cr	
2-1340 Beginning Balance:	ATO Integrat \$80.37cr 23/07/2014	Total : ted Client Account taxtation refund	\$0.00		\$95.70cr	
### Reginning Balance: CR000512 CR	\$80.37cr 23/07/2014	ted Client Account taxtation refund	\$0.00	\$93.70	\$95.7001	\$95.70Cl
CR000512 CR	\$80.37cr 23/07/2014	taxtation refund				
CR000512 CR 2-2531 Beginning Balance:	23/07/2014					
2-2531 Beginning Balance: 28 CD 9 CD 4-1100 Beginning Balance: CR000516 CR CR000517 CR CR000515 CR CR000527 CR CR000529 CR CR000529 CR CR000530 CR CR000530 CR CR000531 CR CR000531 CR 4-2100 Beginning Balance:				\$18.66		\$99.03cr
### Reginning Balance: 28	Medicare	lotai :	¢0.00		¢10.66	•
### Reginning Balance: 28	Medicare		\$0.00	\$18.66	\$18.66cr	\$99.03cr
28 CD 9 CD 4-1100 Beginning Balance:						
9 CD 4-1100 Beginning Balance: CR000516 CR CR000517 CR CR000515 CR CR000527 CR CR000529 CR CR000529 CR CR000530 CR CR000530 CR CR000531 CR 4-2100 Beginning Balance:	\$0.00		4400000			* 4 000 00
4-1100 Beginning Balance:		Medicare shares	\$4,000.00			\$4,000.00
## Description of the image	14/11/2014		\$4,000.00			\$8,000.00
## Deginning Balance:		Total :	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
CR000516 CR CR000517 CR CR000518 CR CR000515 CR CR000527 CR CR000529 CR CR000530 CR CR000528 CR CR000531 CR CR000531 CR 4-2100 Beginning Balance:	Dividend Red	cieved				
CR000517 CR CR000518 CR CR000515 CR CR000527 CR CR000529 CR CR000530 CR CR000528 CR CR000531 CR 4-2100 Beginning Balance:	\$0.00					
CR000518 CR CR000515 CR CR000527 CR CR000529 CR CR000530 CR CR000528 CR CR000531 CR 4-2100 Beginning Balance:	15/09/2014			\$52.00		\$52.00cr
CR000515 CR CR000527 CR CR000529 CR CR000530 CR CR000528 CR CR000531 CR 4-2100 Beginning Balance:	22/09/2014			\$53.53		\$105.53cr
CR000527 CR CR000529 CR CR000530 CR CR000528 CR CR000531 CR 4-2100 Beginning Balance:	26/09/2014			\$331.80		\$437.33cr
CR000529 CR CR000530 CR CR000528 CR CR000531 CR 4-2100 Beginning Balance:		Santos Div		\$84.00		\$521.33cr
CR000530 CR CR000528 CR CR000531 CR 4-2100 Beginning Balance:	27/02/2015	telstra div		\$331.80		\$853.13cr
CR000528 CR CR000531 CR 4-2100 Beginning Balance:	25/03/2015	Santox		\$63.00		\$916.13cr
CR000531 CR 4-2100 Beginning Balance:	27/03/2015	Telstra		\$63.90		\$980.03cr
4-2100 Beginning Balance:	30/03/2015	linet Div		\$42.00		\$1,022.03cr
Beginning Balance:	1/04/2015	KBC		\$6.54		\$1,028.57cr
Beginning Balance:		Total :	\$0.00	\$1,028.57	\$1,028.57cr	\$1,028.57cr
	Dividend Re	cieved				
	\$0.00					
CR000524 CR	26/09/2014	telstra div for September		\$63.90		\$63.90cr
CR000523 CR	29/12/2014	Div rec		\$152.25		\$216.15cr
CR000525 CR	27/02/2015	Dxs div pay		\$98.40		\$314.55cr
CR000526 CR	27/02/2015	Azi Dividends rec		\$63.02		\$377.57cr
CR000532 CR	14/05/2015	div rec Pershing Security		\$195.20		\$572.77cr
CR000534 CR	23/06/2015	Div rec		\$65.10		\$637.87cr
		Total :	\$0.00	\$637.87	\$637.87cr	\$637.87cr
4-2200			•			*
	Employer Co					
30 CD	Employer Co \$0.00	GCL Cooly	\$5,000.00			\$5,000.00
31 CD	\$0.00		\$5,000.00			\$10,000.00
32 CD	\$0.00	OCL LIBITIOIC	\$5,000.00			\$15,000.00

^{*} Year-End Adjustments

White Super Fund 20 Pearl Key Broadbeach Waters QLD 4218

ABN: 88 596 326 201

General Ledger [Detail]

July 2014 To June 2015

ID No.	Src	Date	Memo	Debit	Credit Job No.	Net Activity	Ending Balance
33	CD	12/06/2015	GCL Lismore	\$5,000.00			\$20,000.00
34	CD	15/06/2015	Savings	\$10,000.00			\$30,000.00
35	CD	16/06/2015		\$10,000.00			\$40,000.00
36	CD	17/06/2015	Savings	\$10,000.00			\$50,000.00
			Total :	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
4-5000		Misc. Income	•				
Beginning Bala		\$0.00					
CR000522	CR	16/12/2014	tax refund		\$396.62		\$396.62c
			Total :	\$0.00	\$396.62	\$396.62cr	\$396.62c
5-1500		Bank Charge	S				
Beginning Bala		\$0.00		***			***
SC300615	CD	2/06/2015		\$20.00			\$20.00
			Total :	\$20.00	\$0.00	\$20.00	\$20.00
8-1000		Interest inco	me				
Beginning Bala		\$0.00					
IE290814	CR	31/07/2014			\$0.04		\$0.040
IE310714	CR	31/07/2014			\$0.05		\$0.090
IE290814	CR	29/08/2014			\$0.04		\$0.13c
IE290814	CR	29/08/2014			\$0.04		\$0.170
IE300914	CR	30/09/2014	int		\$0.05		\$0.220
IE311014	CR	31/10/2014			\$0.08		\$0.300
IE311014	CR	31/10/2014	int		\$0.05		\$0.350
IE011214	CR	1/11/2014			\$0.02		\$0.370
IE241214	CR	24/12/2014			\$0.02		\$0.390
IE300615	CR	30/06/2015	int		\$0.07		\$0.46c
			Total :	\$0.00	\$0.46	\$0.46cr	\$0.46c
9-2100		Tax on Contr	ibution				
Beginning Bala		\$0.00					
10	CD	23/12/2014	Australian Taxation Office				\$1,035.00
			Total :	\$1,035.00	\$0.00	\$1,035.00	\$1,035.00
9-2200		Tax on Earnin	ngs				
Beginning Bala		\$0.00	Australian Tayatian Office	¢1,000,00			¢1,000,00
29	CD	23/12/2014	Australian Taxation Office		* 0.00	#4.000.00	\$1,000.00
			Total :	· · ·	\$0.00	\$1,000.00	\$1,000.00
			Grand Total :	\$214,521.92	\$214,521.92		

^{*} Year-End Adjustments Page 3 of 3