

General Ledger [Detail]

July 2014 To June 2015

ABN: 88 596 326 201

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1100		Bank - NAB Bundall 458409465						
Beginning Balance:		\$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	Santos Div	\$84.00				\$5,427.63
IE311014	CR	31/10/2014		\$0.08				\$5,427.71
28	CD	11/11/2014	Medicare shares		\$4,000.00			\$1,427.71
CR000521	CR	10/12/2014	refund medicare	\$800.00				\$2,227.71
CR000522	CR	16/12/2014	tax refund	\$396.62				\$2,624.33
29	CD	23/12/2014	Australian Taxation Office		\$1,000.00			\$1,624.33
IE241214	CR	24/12/2014	int	\$0.02				\$1,624.35
CR000523	CR	29/12/2014	Div rec	\$152.25				\$1,776.60
CR000529	CR	25/03/2015	Santox	\$63.00				\$1,839.60
CR000530	CR	27/03/2015	Telstra	\$63.90				\$1,903.50
CR000531	CR	1/04/2015	KBC	\$6.54				\$1,910.04
CR000532	CR	14/05/2015	div rec Pershing Security	\$195.20				\$2,105.24
SC300615	CD	2/06/2015	fee		\$20.00			\$2,085.24
CR000535	CR	3/06/2015	Shares Sold	\$50,549.78				\$52,635.02
CR000533	CR	9/06/2015	Sold Super Funds	\$49,589.48				\$102,224.50
30	CD	10/06/2015	GCL Cooly		\$5,000.00			\$97,224.50
31	CD	10/06/2015	GCL Lismore		\$5,000.00			\$92,224.50
32	CD	12/06/2015	GCL Cooly		\$5,000.00			\$87,224.50
33	CD	12/06/2015	GCL Lismore		\$5,000.00			\$82,224.50
34	CD	15/06/2015	Savings		\$10,000.00			\$72,224.50
35	CD	16/06/2015	Savings		\$10,000.00			\$62,224.50
36	CD	17/06/2015	Savings		\$10,000.00			\$52,224.50
CR000534	CR	23/06/2015	Div rec	\$65.10				\$52,289.60
IE300615	CR	30/06/2015	int	\$0.07				\$52,289.67
GJ000022	GJ	30/06/2015	Ord Minnett		\$50,549.78			\$1,739.89
Total :				\$102,030.02	\$105,569.78		\$3,539.76cr	\$1,739.89
1-1150		NAB 53 260 0218 No 2 a/c						
Beginning Balance:		\$5,589.10						
CR000512	CR	23/07/2014	taxtation refund	\$18.66				\$5,607.76
IE310714	CR	31/07/2014	int	\$0.05				\$5,607.81
CR000513	CR	29/08/2014	Divends received DXS	\$95.70				\$5,703.51
IE290814	CR	29/08/2014	int	\$0.04				\$5,703.55
CR000516	CR	15/09/2014	IINet	\$52.00				\$5,755.55
CR000517	CR	22/09/2014	Azi	\$53.53				\$5,809.08
CR000518	CR	26/09/2014	Telstra	\$331.80				\$6,140.88
IE300914	CR	30/09/2014	int	\$0.05				\$6,140.93
IE311014	CR	31/10/2014	int	\$0.05				\$6,140.98
IE011214	CR	1/11/2014		\$0.02				\$6,141.00
9	CD	14/11/2014	Medicare		\$4,000.00			\$2,141.00
10	CD	23/12/2014	Australian Taxation Office		\$1,035.00			\$1,106.00
CR000520	CR	23/12/2014	refund from medicare	\$800.00				\$1,906.00
CR000525	CR	27/02/2015	Dxs div pay	\$98.40				\$2,004.40
CR000526	CR	27/02/2015	Azi Dividends rec	\$63.02				\$2,067.42
CR000527	CR	27/02/2015	telstra div	\$331.80				\$2,399.22
CR000528	CR	30/03/2015	linet Div	\$42.00				\$2,441.22
Total :				\$1,887.12	\$5,035.00		\$3,147.88cr	\$2,441.22

* Year-End Adjustments

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1160		Ord Minnett Trading account						
Beginning Balance:		\$0.00						
CR000535	CR	3/06/2015	Shares Sold		\$50,549.78			\$50,549.78cr
CR000533	CR	9/06/2015	Sold Super Funds		\$49,589.48			\$100,139.26cr
GJ000022	GJ	30/06/2015	Ord Minnett	\$50,549.78				\$49,589.48cr
Total :				\$50,549.78	\$100,139.26		\$49,589.48cr	\$49,589.48cr
1-1400		Deposits with Vendors						
Beginning Balance:		\$0.00						
CR000521	CR	10/12/2014	refund medicare		\$800.00			\$800.00cr
CR000520	CR	23/12/2014	refund from medicare		\$800.00			\$1,600.00cr
Total :				\$0.00	\$1,600.00		\$1,600.00cr	\$1,600.00cr
1-2522		Dexus Property Group						
Beginning Balance:		\$0.00						
CR000513	CR	29/08/2014	Divends received DXS		\$95.70			\$95.70cr
Total :				\$0.00	\$95.70		\$95.70cr	\$95.70cr
2-1340		ATO Integrated Client Account						
Beginning Balance:		\$80.37cr						
CR000512	CR	23/07/2014	taxtation refund		\$18.66			\$99.03cr
Total :				\$0.00	\$18.66		\$18.66cr	\$99.03cr
2-2531		Medicare						
Beginning Balance:		\$0.00						
28	CD	11/11/2014	Medicare shares	\$4,000.00				\$4,000.00
9	CD	14/11/2014	Medicare	\$4,000.00				\$8,000.00
Total :				\$8,000.00	\$0.00		\$8,000.00	\$8,000.00
4-1100		Dividend Recieved						
Beginning Balance:		\$0.00						
CR000516	CR	15/09/2014	IINet		\$52.00			\$52.00cr
CR000517	CR	22/09/2014	Azi		\$53.53			\$105.53cr
CR000518	CR	26/09/2014	Telstra		\$331.80			\$437.33cr
CR000515	CR	30/09/2014	Santos Div		\$84.00			\$521.33cr
CR000527	CR	27/02/2015	telstra div		\$331.80			\$853.13cr
CR000529	CR	25/03/2015	Santox		\$63.00			\$916.13cr
CR000530	CR	27/03/2015	Telstra		\$63.90			\$980.03cr
CR000528	CR	30/03/2015	linet Div		\$42.00			\$1,022.03cr
CR000531	CR	1/04/2015	KBC		\$6.54			\$1,028.57cr
Total :				\$0.00	\$1,028.57		\$1,028.57cr	\$1,028.57cr
4-2100		Dividend Recieved						
Beginning Balance:		\$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 Contribution						
Beginning Balance:		\$0.00						
30	CD	10/06/2015	GCL Cooly	\$5,000.00				\$5,000.00
31	CD	10/06/2015	GCL Lismore	\$5,000.00				\$10,000.00
32	CD	12/06/2015	GCL Cooly	\$5,000.00				\$15,000.00

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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	Savings	\$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 Balance:		\$0.00						
CR000522	CR	16/12/2014	tax refund		\$396.62			\$396.62cr
Total :				\$0.00	\$396.62		\$396.62cr	\$396.62cr
6-1500		Bank Charges						
Beginning Balance:		\$0.00						
SC300615	CD	2/06/2015	fee	\$20.00				\$20.00
Total :				\$20.00	\$0.00		\$20.00	\$20.00
8-1000		Interest income						
Beginning Balance:		\$0.00						
IE290814	CR	31/07/2014	int		\$0.04			\$0.04cr
IE310714	CR	31/07/2014	int		\$0.05			\$0.09cr
IE290814	CR	29/08/2014	int		\$0.04			\$0.13cr
IE290814	CR	29/08/2014	int		\$0.04			\$0.17cr
IE300914	CR	30/09/2014	int		\$0.05			\$0.22cr
IE311014	CR	31/10/2014			\$0.08			\$0.30cr
IE311014	CR	31/10/2014	int		\$0.05			\$0.35cr
IE011214	CR	1/11/2014			\$0.02			\$0.37cr
IE241214	CR	24/12/2014	int		\$0.02			\$0.39cr
IE300615	CR	30/06/2015	int		\$0.07			\$0.46cr
Total :				\$0.00	\$0.46		\$0.46cr	\$0.46cr
9-2100		Tax on Contribution						
Beginning Balance:		\$0.00						
10	CD	23/12/2014	Australian Taxation Office	\$1,035.00				\$1,035.00
Total :				\$1,035.00	\$0.00		\$1,035.00	\$1,035.00
9-2200		Tax on Earnings						
Beginning Balance:		\$0.00						
29	CD	23/12/2014	Australian Taxation Office	\$1,000.00				\$1,000.00
Total :				\$1,000.00	\$0.00		\$1,000.00	\$1,000.00
Grand Total :				\$214,521.92	\$214,521.92			

* Year-End Adjustments