

**SELEGERE SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
Printed: Tuesday 11 February, 2020 @ 10:43:19

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>235</u></b>		<b><u>Capital Gains/(Losses) - Taxable</u></b>				
<b><u>235/019</u></b>		<b><u>South32 Limited</u></b>				
09/11/2016	776015	Journal - Cash		64.84		64.84
		Narration: Disposal of 165.0000 unit(s) in South32 Limited				
<b><u>238</u></b>		<b><u>Distributions Received</u></b>				
<b><u>238/002</u></b>		<b><u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u></b>				
30/06/2017	BS606	Bank Statement			80.89	(80.89)
		Narration: Scp distribution				
<b><u>239</u></b>		<b><u>Dividends Received</u></b>				
<b><u>239/001</u></b>		<b><u>AGL Energy Limited - Ordinary Fully Paid</u></b>				
30/06/2017	BS606	Bank Statement			344.19	(344.19)
		Narration: Dividend agl				
30/06/2017	300617	Closing Journal - Cash			131.80	(475.99)
		Narration: Imputed credit adjustment at 30/06/2017				
<b><u>239/002</u></b>		<b><u>BHP Billiton Limited - Ordinary Fully Paid</u></b>				
30/06/2017	BS606	Bank Statement			118.30	(118.30)
		Narration: Dividend bhp				
30/06/2017	300617	Closing Journal - Cash			50.70	(169.00)
		Narration: Imputed credit adjustment at 30/06/2017				
<b><u>239/003</u></b>		<b><u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u></b>				
29/09/2016	DRPCBA	Journal - Non Cash			377.40	(377.40)
		Narration: DRP CBA				
29/09/2016	300617	Closing Journal - Cash			161.74	(539.14)
		Narration: Imputed credit adjustment at 30/06/2017				
04/04/2017	DRPCBA	Journal - Non Cash			348.25	(887.39)
		Narration: DRP CBA				
04/04/2017	300617	Closing Journal - Cash			149.25	(1,036.64)
		Narration: Imputed credit adjustment at 30/06/2017				
<b><u>239/004</u></b>		<b><u>CSL Limited - Ordinary Fully Paid</u></b>				
30/06/2017	BS606	Bank Statement			375.92	(375.92)
		Narration: Dividend cls				
<b><u>239/005</u></b>		<b><u>CIMIC Group Limited - Ordinary Fully Paid</u></b>				
30/06/2017	BS606	Bank Statement			42.72	(42.72)
		Narration: Dividend cimic				
30/06/2017	300617	Closing Journal - Cash			18.31	(61.03)
		Narration: Imputed credit adjustment at 30/06/2017				
<b><u>239/008</u></b>		<b><u>Sonic Healthcare Limited - Ordinary Fully Paid</u></b>				
30/06/2017	BS606	Bank Statement			258.75	(258.75)
		Narration: Dividend sonic				
30/06/2017	300617	Closing Journal - Cash			28.68	(287.43)
		Narration: Imputed credit adjustment at 30/06/2017				
<b><u>239/009</u></b>		<b><u>Wesfarmers Limited - Ordinary Fully Paid</u></b>				
30/06/2017	BS606	Bank Statement			300.96	(300.96)

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				\$	\$	\$
Narration: Dividend wesfarmers						
30/06/2017	300617	Closing Journal - Cash			128.98	(429.94)
Narration: Imputed credit adjustment at 30/06/2017						
<b><u>239/010 Woolworths Limited - Ordinary Fully Paid</u></b>						
07/10/2016	DRPWO	Journal - Non Cash			80.85	(80.85)
Narration: DRP WOW						
07/10/2016	300617	Closing Journal - Cash			34.65	(115.50)
Narration: Imputed credit adjustment at 30/06/2017						
07/04/2017	DRPWO	Journal - Non Cash			84.32	(199.82)
Narration: DRP WOW						
07/04/2017	300617	Closing Journal - Cash			36.14	(235.96)
Narration: Imputed credit adjustment at 30/06/2017						
<b><u>239/012 Objective Corporation Limited - Ordinary Fully Paid</u></b>						
30/06/2017	BS605	Bank Statement			64.00	(64.00)
Narration: Dividend objective						
30/06/2017	300617	Closing Journal - Cash			27.43	(91.43)
Narration: Imputed credit adjustment at 30/06/2017						
<b><u>239/015 South32 Limited</u></b>						
30/06/2017	BS606	Bank Statement			2.18	(2.18)
Narration: Dividend south32						
<b><u>242 Employer Contributions - Concessional</u></b>						
<b><u>242/006 Conder, Raymond Gerard</u></b>						
05/07/2016	BS605	Bank Statement			380.21	(380.21)
Narration: Employer contributions						
15/07/2016	BS605	Bank Statement			380.21	(760.42)
Narration: Employer contributions						
29/07/2016	BS605	Bank Statement			380.21	(1,140.63)
Narration: Employer contributions						
16/08/2016	BS605	Bank Statement			380.21	(1,520.84)
Narration: Employer contributions						
26/08/2016	BS605	Bank Statement			380.21	(1,901.05)
Narration: Employer contributions						
12/09/2016	BS605	Bank Statement			30.10	(1,931.15)
Narration: Employer contributions						
<b><u>247 Increase in Market Value of Investments</u></b>						
30/06/2017	300617	Closing Journal - Non		57.78		57.78
Narration: Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (782/001)						
30/06/2017	300617	Closing Journal - Non		71.00		128.78
Narration: Newcrest Mining Limited - Ordinary Fully Paid (776/017)						
30/06/2017	300617	Closing Journal - Non			241.53	(112.75)
Narration: South32 Limited (776/015)						
30/06/2017	300617	Closing Journal - Non			297.62	(410.37)
Narration: Bionomics Limited - Ordinary Fully Paid (776/013)						
30/06/2017	300617	Closing Journal - Non			672.00	(1,082.37)
Narration: Objective Corporation Limited - Ordinary Fully Paid (776/012)						
30/06/2017	300617	Closing Journal - Non			45.50	(1,127.87)
Narration: Phosphagenics Limited - Ordinary Fully Paid (776/011)						
30/06/2017	300617	Closing Journal - Non			1,147.61	(2,275.48)
Narration: Woolworths Limited - Ordinary Fully Paid (776/010)						

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30/06/2017	300617	Closing Journal - Non Narration: Wesfarmers Limited - Ordinary Fully Paid (776/009)			3.04	(2,278.52)
30/06/2017	300617	Closing Journal - Non Narration: Sonic Healthcare Limited - Ordinary Fully Paid (776/008)			921.15	(3,199.67)
30/06/2017	300617	Closing Journal - Non Narration: Santos Limited - Ordinary Fully Paid (776/007)		655.27		(2,544.40)
30/06/2017	300617	Closing Journal - Non Narration: Origin Energy Limited - Ordinary Fully Paid (776/006)			437.34	(2,981.74)
30/06/2017	300617	Closing Journal - Non Narration: CIMIC Group Limited - Ordinary Fully Paid (776/005)			275.01	(3,256.75)
30/06/2017	300617	Closing Journal - Non Narration: CSL Limited - Ordinary Fully Paid (776/004)			5,635.30	(8,892.05)
30/06/2017	300617	Closing Journal - Non Narration: Commonwealth Bank of Australia. - Ordinary Fully Paid (776/003)			1,482.50	(10,374.55)
30/06/2017	300617	Closing Journal - Non Narration: BHP Billiton Limited - Ordinary Fully Paid (776/002)			763.95	(11,138.50)
30/06/2017	300617	Closing Journal - Non Narration: AGL Energy Limited - Ordinary Fully Paid (776/001)			2,775.87	(13,914.37)
<b>250</b>		<b><u>Interest Received</u></b>				
<b>250/003</b>		<b><u>Rabobank Term Deposit</u></b>				
30/06/2017	RABOTD	Journal - Cash Narration: Interest received			274.32	(274.32)
30/06/2017	RABOTD	Journal - Cash Narration: Interest received			10.17	(284.49)
<b>250/004</b>		<b><u>MBL Bank Account</u></b>				
30/06/2017	BS605	Bank Statement Narration: Interest received			85.17	(85.17)
<b>250/005</b>		<b><u>MBL Edge Trading Account</u></b>				
30/06/2017	BS606	Bank Statement Narration: Interest received			88.51	(88.51)
<b>250/006</b>		<b><u>Macquarie 1443</u></b>				
30/06/2017	BS607	Bank Statement Narration: Interest received			19.29	(19.29)
<b>261</b>		<b><u>Member/Personal Contributions - Non Concessional (Undeducted)</u></b>				
<b>261/006</b>		<b><u>Conder, Raymond Gerard</u></b>				
12/09/2016	BS605	Bank Statement Narration: Personal contributions			6,500.00	(6,500.00)
<b>261/007</b>		<b><u>Conder, Raymond Gerard</u></b>				
10/01/2017	BS605	Bank Statement Narration: Condor payment			15.64	(15.64)
<b>263</b>		<b><u>Other Contributions - Non Taxable</u></b>				
<b>263/007</b>		<b><u>Conder, Raymond Gerard</u></b>				
23/06/2017	RABOTD	Journal - Cash Narration: Co contribution			500.00	(500.00)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>301      <u>Accountancy Fees</u></b>						
30/06/2017	BS605	Bank Statement		1,424.50		1,424.50
Narration: Accountancy fee						
<b>304      <u>ATO Supervisory Levy</u></b>						
30/06/2017	YEJNL	Journal - Non Cash		259.00		259.00
Narration: Supervisory levy 2017						
30/06/2017	YEADJ	Journal - Non Cash		259.00		518.00
Narration: Take up 18 supervisory levy						
<b>315      <u>Bank Charges</u></b>						
30/06/2017	BS605	Bank Statement		5.00		5.00
Narration: Bank charges						
<b>413      <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>						
<b>413/001      <u>Conder, Raymond Gerard</u></b>						
21/02/2017	BS605	Bank Statement		1,676.40		1,676.40
Narration: Pension paid						
<b>413/002      <u>Conder, Gaynor Elizabeth</u></b>						
21/02/2017	BS605	Bank Statement		800.43		800.43
Narration: Pension paid						
<b>413/004      <u>Conder, Raymond Gerard</u></b>						
21/02/2017	BS605	Bank Statement		100.00		100.00
Narration: Pension paid						
<b>413/005      <u>Conder, Raymond Gerard</u></b>						
16/08/2016	BS605	Bank Statement		0.04		0.04
Narration: Pension paid						
<b>413/006      <u>Conder, Raymond Gerard</u></b>						
16/08/2016	BS605	Bank Statement		399.20		399.20
Narration: Pension paid						
<b>416      <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>						
<b>416/001      <u>Conder, Raymond Gerard</u></b>						
21/02/2017	BS605	Bank Statement		2,323.60		2,323.60
Narration: Pension paid						
<b>416/002      <u>Conder, Gaynor Elizabeth</u></b>						
21/02/2017	BS605	Bank Statement		2,300.82		2,300.82
Narration: Pension paid						
<b>416/004      <u>Conder, Raymond Gerard</u></b>						
<b>416/005      <u>Conder, Raymond Gerard</u></b>						
16/08/2016	BS605	Bank Statement		399.96		399.96
Narration: Pension paid						
<b>416/006      <u>Conder, Raymond Gerard</u></b>						
16/08/2016	BS605	Bank Statement		100.80		100.80

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Narration: Pension paid						
<b>485</b>		<b><u>Income Tax Expense</u></b>				
30/06/2017	300617	Closing Journal - Tax -		212.55		212.55
Narration: Income Tax Expense entry at 30/06/2017						
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2017	300617	Closing Journal - Cash			8,101.25	(8,101.25)
Narration: Pensions paid allocation at 30/06/2017						
30/06/2017	300617	Closing Journal - Cash		8,657.13		555.88
Narration: Contributions and tax allocation at 30/06/2017						
30/06/2017	300617	Closing Journal - Cash		77.11		632.99
Narration: Allocation of tax on profit at 30/06/2017						
30/06/2017	300617	Closing Journal - Cash		15,625.90		16,258.89
Narration: Allocation of profit at 30/06/2017						
<b>491</b>		<b><u>Disposal of Investments Proceeds Account</u></b>				
09/11/2016	BS606	Bank Statement			430.79	(430.79)
Narration: Sell South32						
09/11/2016	776015	Journal - Cash		430.79		
Narration: Disposal of 165.0000 unit(s) in South32 Limited						
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2016		Opening Balance				0.00
<b>501</b>		<b><u>Conder, Raymond Gerard (Pension)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2016		Opening Balance				318.27
01/07/2016	010716	Journal - Cash			348.50	(30.23)
Narration: Fund ledger balance forward at 01/07/2016						
13/09/2016	130916	ETP Preservation		30.23		0.00
Narration: Members balance transfer to Unrestricted Non Preserved						
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2016		Opening Balance				229.62
13/09/2016	130916	ETP Preservation			229.62	
Narration: Members balance transfer to Unrestricted Non Preserved						
<b>501/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2016		Opening Balance				(35,265.08)
01/07/2016	010716	Journal - Cash		1,742.70		(33,522.38)
Narration: Fund ledger balance forward at 01/07/2016						
13/09/2016	130916	ETP Preservation			30.23	(33,552.61)
Narration: Members balance transfer to Unrestricted Non Preserved						
<b>501/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2016		Opening Balance				(25,810.36)
01/07/2016	010716	Journal - Cash		1,257.30		(24,553.06)
Narration: Fund ledger balance forward at 01/07/2016						
13/09/2016	130916	ETP Preservation		229.62		(24,323.44)
Narration: Members balance transfer to Unrestricted Non Preserved						
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2016		Opening Balance				(1,581.29)

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01/07/2016	010716	Journal - Cash		1,581.29		0.00
		Narration: Fund ledger balance forward at 01/07/2016				
13/09/2016	130916	ETP Preservation		0.01		0.01
		Narration: Members balance transfer to Unrestricted Non Preserved				
30/06/2017	300617	Closing Journal - Cash			0.01	0.00
		Narration: Profit rounding allocation adjustment at 30/06/2017				
<b>501/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
30/06/2017	300617	Closing Journal - Cash			3,356.58	(3,356.58)
		Narration: Members profit allocation at 30/06/2017				
<b>501/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2016		Opening Balance				0.00
13/09/2016	130916	ETP Preservation			0.01	(0.01)
		Narration: Members balance transfer to Unrestricted Non Preserved				
30/06/2017	300617	Closing Journal - Cash			4,652.44	(4,652.45)
		Narration: Members profit allocation at 30/06/2017				
<b>501/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2016		Opening Balance				1,232.79
01/07/2016	010716	Journal - Cash			1,232.79	0.00
		Narration: Fund ledger balance forward at 01/07/2016				
<b>501/060</b>		<b><u>Income Tax - Unrestricted Non Preserved/Tax Free</u></b>				
30/06/2017	300617	Closing Journal - Cash			16.56	(16.56)
		Narration: Members profits tax allocation at 30/06/2017				
<b>501/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
30/06/2017	300617	Closing Journal - Cash			22.96	(22.96)
		Narration: Members profits tax allocation at 30/06/2017				
<b>501/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2016		Opening Balance				1,742.70
01/07/2016	010716	Journal - Cash			1,742.70	
		Narration: Fund ledger balance forward at 01/07/2016				
21/02/2017	300617	Closing Journal - Cash		2,323.60		2,323.60
		Narration: Account allocation at year end at 30/06/2017				
<b>501/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2016		Opening Balance				1,257.30
01/07/2016	010716	Journal - Cash			1,257.30	
		Narration: Fund ledger balance forward at 01/07/2016				
21/02/2017	300617	Closing Journal - Cash		1,676.40		1,676.40
		Narration: Account allocation at year end at 30/06/2017				
<b>502</b>		<b><u>Conder, Gaynor Elizabeth (Pension)</u></b>				
<b>502/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2016		Opening Balance				0.00
<b>502/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
<b>502/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2016		Opening Balance				(33,271.92)
01/07/2016	010716	Journal - Cash		1,787.52		(31,484.40)

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				\$	\$	\$	
Narration: Fund ledger balance forward at 01/07/2016							
<b>502/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2016		Opening Balance				(11,787.05)	
01/07/2016	010716	Journal - Cash		621.86		(11,165.19)	
Narration: Fund ledger balance forward at 01/07/2016							
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
<b>502/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2016		Opening Balance				(296.98)	
01/07/2016	010716	Journal - Cash		296.98			
Narration: Fund ledger balance forward at 01/07/2016							
30/06/2017	300617	Closing Journal - Cash			1,521.31	(1,521.31)	
Narration: Members profit allocation at 30/06/2017							
<b>502/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2016		Opening Balance				(853.64)	
01/07/2016	010716	Journal - Cash		853.64			
Narration: Fund ledger balance forward at 01/07/2016							
30/06/2017	300617	Closing Journal - Cash			4,372.94	(4,372.94)	
Narration: Members profit allocation at 30/06/2017							
<b>502/060</b>		<b><u>Income Tax - Unrestricted Non Preserved/Tax Free</u></b>					
30/06/2017	300617	Closing Journal - Cash			7.51	(7.51)	
Narration: Members profits tax allocation at 30/06/2017							
<b>502/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>					
30/06/2017	300617	Closing Journal - Cash			21.58	(21.58)	
Narration: Members profits tax allocation at 30/06/2017							
<b>502/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2016		Opening Balance				2,641.16	
01/07/2016	010716	Journal - Cash			2,641.16	0.00	
Narration: Fund ledger balance forward at 01/07/2016							
21/02/2017	300617	Closing Journal - Cash		2,300.82		2,300.82	
Narration: Account allocation at year end at 30/06/2017							
<b>502/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2016		Opening Balance				918.84	
01/07/2016	010716	Journal - Cash			918.84	0.00	
Narration: Fund ledger balance forward at 01/07/2016							
21/02/2017	300617	Closing Journal - Cash		800.43		800.43	
Narration: Account allocation at year end at 30/06/2017							
<b>503</b>		<b><u>Conder, Gaynor Elizabeth (Pension)</u></b>					
<b>503/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>					
01/07/2016		Opening Balance				(3,289.02)	
<b>503/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2016		Opening Balance				3,289.02	
<b>503/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>					
01/07/2016		Opening Balance				0.00	

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
<b>503/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>					
<b>503/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>					
<b>504</b>		<b><u>Conder, Raymond Gerard (Pension)</u></b>					
<b>504/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>					
13/09/2016	130916	ETP Preservation		9.26		9.26	
		Narration: Members balance transfer to Unrestricted Non Preserved					
13/09/2016	130916	ETP Preservation			9.26		
		Narration: Members balance transfer to Unrestricted Non Preserved					
<b>504/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2016	010716	Journal - Cash		3.28		3.28	
		Narration: Fund ledger balance forward at 01/07/2016					
<b>504/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2016	010716	Journal - Cash		36.72		36.72	
		Narration: Fund ledger balance forward at 01/07/2016					
01/07/2016	010716	Journal - Cash			1,006.27	(969.55)	
		Narration: Fund ledger balance forward at 01/07/2016					
13/09/2016	130916	ETP Preservation			9.26	(978.81)	
		Narration: Members balance transfer to Unrestricted Non Preserved					
13/09/2016	130916	ETP Preservation		9.26		(969.55)	
		Narration: Members balance transfer to Unrestricted Non Preserved					
<b>504/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>					
01/07/2016		Opening Balance				(1,006.27)	
01/07/2016	010716	Journal - Cash		1,006.27			
		Narration: Fund ledger balance forward at 01/07/2016					
<b>504/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>					
<b>504/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2016		Opening Balance				(3.28)	
01/07/2016	010716	Journal - Cash		3.28			
		Narration: Fund ledger balance forward at 01/07/2016					
<b>504/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2016		Opening Balance				3.28	
01/07/2016	010716	Journal - Cash			3.28		
		Narration: Fund ledger balance forward at 01/07/2016					
<b>504/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2016		Opening Balance				40.00	
01/07/2016	010716	Journal - Cash			40.00		
		Narration: Fund ledger balance forward at 01/07/2016					
21/02/2017	300617	Closing Journal - Cash		100.00		100.00	
		Narration: Account allocation at year end at 30/06/2017					
<b>505</b>		<b><u>Conder, Raymond Gerard (Pension)</u></b>					
<b>505/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2016	010716	Journal - Cash			6,245.36	(6,245.36)	



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2016						
13/09/2016	130916	ETP Preservation		6,253.59		8.23
Narration: Members balance transfer to Unrestricted Non Preserved						
13/09/2016	130916	ETP Preservation			8.23	0.00
Narration: Members balance transfer to Unrestricted Non Preserved						
<b><u>505/002 Opening Balance - Preserved/Tax Free</u></b>						
13/09/2016	130916	ETP Preservation		0.01		0.01
Narration: Members balance transfer to Unrestricted Non Preserved						
13/09/2016	130916	ETP Preservation			0.01	
Narration: Members balance transfer to Unrestricted Non Preserved						
<b><u>505/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
13/09/2016	130916	ETP Preservation			6,253.59	(6,253.59)
Narration: Members balance transfer to Unrestricted Non Preserved						
13/09/2016	130916	ETP Preservation		8.23		(6,245.36)
Narration: Members balance transfer to Unrestricted Non Preserved						
<b><u>505/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
13/09/2016	130916	ETP Preservation			0.01	(0.01)
Narration: Members balance transfer to Unrestricted Non Preserved						
13/09/2016	130916	ETP Preservation		0.01		
Narration: Members balance transfer to Unrestricted Non Preserved						
<b><u>505/011 Employer Contributions - Concessional</u></b>						
01/07/2016		Opening Balance				(7,330.36)
01/07/2016	010716	Journal - Cash		7,330.36		0.00
Narration: Fund ledger balance forward at 01/07/2016						
13/09/2016	130916	ETP Preservation			7,330.36	(7,330.36)
Narration: Members balance transfer to Unrestricted Non Preserved						
13/09/2016	130916	ETP Preservation		7,330.36		0.00
Narration: Members balance transfer to Unrestricted Non Preserved						
<b><u>505/013 Employer Contributions - Non Preserved</u></b>						
13/09/2016	130916	ETP Preservation		7,330.36		7,330.36
Narration: Members balance transfer to Unrestricted Non Preserved						
13/09/2016	130916	ETP Preservation			7,330.36	
Narration: Members balance transfer to Unrestricted Non Preserved						
<b><u>505/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2016		Opening Balance				(65.98)
01/07/2016	010716	Journal - Cash		65.98		
Narration: Fund ledger balance forward at 01/07/2016						
<b><u>505/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
30/06/2017	300617	Closing Journal - Cash			0.08	(0.08)
Narration: Members profit allocation at 30/06/2017						
<b><u>505/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
30/06/2017	300617	Closing Journal - Cash			836.37	(836.37)
Narration: Members profit allocation at 30/06/2017						
<b><u>505/051 Contributions Tax - Preserved</u></b>						
01/07/2016		Opening Balance				1,099.54
01/07/2016	010716	Journal - Cash			1,099.54	0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2016						
13/09/2016	130916	ETP Preservation		1,099.54		1,099.54
Narration: Members balance transfer to Unrestricted Non Preserved						
13/09/2016	130916	ETP Preservation			1,099.54	0.00
Narration: Members balance transfer to Unrestricted Non Preserved						
<b><u>505/053 Income Tax - Preserved/Taxable</u></b>						
01/07/2016		Opening Balance				51.44
01/07/2016	010716	Journal - Cash			51.44	
Narration: Fund ledger balance forward at 01/07/2016						
<b><u>505/061 Contributions Tax - Unrestricted Non Preserved</u></b>						
13/09/2016	130916	ETP Preservation			1,099.54	(1,099.54)
Narration: Members balance transfer to Unrestricted Non Preserved						
13/09/2016	130916	ETP Preservation		1,099.54		
Narration: Members balance transfer to Unrestricted Non Preserved						
<b><u>505/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
30/06/2017	300617	Closing Journal - Cash			4.13	(4.13)
Narration: Members profits tax allocation at 30/06/2017						
<b><u>505/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
16/08/2016	300617	Closing Journal - Cash		399.96		399.96
Narration: Account allocation at year end at 30/06/2017						
<b><u>505/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
16/08/2016	300617	Closing Journal - Cash		0.04		0.04
Narration: Account allocation at year end at 30/06/2017						
<b><u>506 Conder, Raymond Gerard (Pension)</u></b>						
<b><u>506/011 Employer Contributions - Concessional</u></b>						
05/07/2016	300617	Closing Journal - Cash			380.21	(380.21)
Narration: Account allocation at year end at 30/06/2017						
15/07/2016	300617	Closing Journal - Cash			380.21	(760.42)
Narration: Account allocation at year end at 30/06/2017						
29/07/2016	300617	Closing Journal - Cash			380.21	(1,140.63)
Narration: Account allocation at year end at 30/06/2017						
16/08/2016	300617	Closing Journal - Cash			380.21	(1,520.84)
Narration: Account allocation at year end at 30/06/2017						
26/08/2016	300617	Closing Journal - Cash			380.21	(1,901.05)
Narration: Account allocation at year end at 30/06/2017						
12/09/2016	300617	Closing Journal - Cash			30.10	(1,931.15)
Narration: Account allocation at year end at 30/06/2017						
13/09/2016	130916	ETP Preservation		1,931.15		0.00
Narration: Members balance transfer to Unrestricted Non Preserved						
<b><u>506/013 Employer Contributions - Non Preserved</u></b>						
13/09/2016	130916	ETP Preservation			1,931.15	(1,931.15)
Narration: Members balance transfer to Unrestricted Non Preserved						
<b><u>506/015 Member/Personal Contributions - Non Preserved</u></b>						
13/09/2016	130916	ETP Preservation			6,500.00	(6,500.00)
Narration: Members balance transfer to Unrestricted Non Preserved						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>506/016</u>    <u>Member/Personal Contributions - Preserved</u></b>						
12/09/2016	300617	Closing Journal - Cash			6,500.00	(6,500.00)
		Narration: Account allocation at year end at 30/06/2017				
13/09/2016	130916	ETP Preservation		6,500.00		
		Narration: Members balance transfer to Unrestricted Non Preserved				
<b><u>506/034</u>    <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
30/06/2017	300617	Closing Journal - Cash			707.52	(707.52)
		Narration: Members profit allocation at 30/06/2017				
<b><u>506/035</u>    <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
30/06/2017	300617	Closing Journal - Cash			178.65	(178.65)
		Narration: Members profit allocation at 30/06/2017				
<b><u>506/051</u>    <u>Contributions Tax - Preserved</u></b>						
05/07/2016	300617	Closing Journal - Cash		57.03		57.03
		Narration: Account allocation at year end at 30/06/2017				
15/07/2016	300617	Closing Journal - Cash		57.03		114.06
		Narration: Account allocation at year end at 30/06/2017				
29/07/2016	300617	Closing Journal - Cash		57.03		171.09
		Narration: Account allocation at year end at 30/06/2017				
16/08/2016	300617	Closing Journal - Cash		57.03		228.12
		Narration: Account allocation at year end at 30/06/2017				
26/08/2016	300617	Closing Journal - Cash		57.03		285.15
		Narration: Account allocation at year end at 30/06/2017				
12/09/2016	300617	Closing Journal - Cash		4.51		289.66
		Narration: Account allocation at year end at 30/06/2017				
13/09/2016	130916	ETP Preservation			289.66	0.00
		Narration: Members balance transfer to Unrestricted Non Preserved				
<b><u>506/060</u>    <u>Income Tax - Unrestricted Non Preserved/Tax Free</u></b>						
30/06/2017	300617	Closing Journal - Cash			3.49	(3.49)
		Narration: Members profits tax allocation at 30/06/2017				
<b><u>506/061</u>    <u>Contributions Tax - Unrestricted Non Preserved</u></b>						
13/09/2016	130916	ETP Preservation		289.66		289.66
		Narration: Members balance transfer to Unrestricted Non Preserved				
<b><u>506/063</u>    <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
30/06/2017	300617	Closing Journal - Cash			0.88	(0.88)
		Narration: Members profits tax allocation at 30/06/2017				
<b><u>506/065</u>    <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
16/08/2016	300617	Closing Journal - Cash		100.80		100.80
		Narration: Account allocation at year end at 30/06/2017				
<b><u>506/068</u>    <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
16/08/2016	300617	Closing Journal - Cash		399.20		399.20
		Narration: Account allocation at year end at 30/06/2017				
<b><u>507</u>        <u>Conder, Raymond Gerard (Pension)</u></b>						
<b><u>507/015</u>    <u>Member/Personal Contributions - Non Preserved</u></b>						
24/06/2017	240617	ETP Preservation			15.64	(15.64)

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Narration: Members balance transfer to Unrestricted Non Preserved						
<b>507/016</b>	<b><u>Member/Personal Contributions - Preserved</u></b>					
10/01/2017	300617	Closing Journal - Cash			15.64	(15.64)
Narration: Account allocation at year end at 30/06/2017						
24/06/2017	240617	ETP Preservation		15.64		
Narration: Members balance transfer to Unrestricted Non Preserved						
<b>507/019</b>	<b><u>Other Contributions - Non Taxable</u></b>					
23/06/2017	300617	Closing Journal - Cash			500.00	(500.00)
Narration: Account allocation at year end at 30/06/2017						
24/06/2017	240617	ETP Preservation		500.00		
Narration: Members balance transfer to Unrestricted Non Preserved						
<b>507/020</b>	<b><u>Other Contributions - Non Preserved</u></b>					
24/06/2017	240617	ETP Preservation			500.00	(500.00)
Narration: Members balance transfer to Unrestricted Non Preserved						
<b>605</b>	<b><u>MBL Bank Account</u></b>					
01/07/2016		Opening Balance				5,609.22
30/06/2017	BS605	Bank Statement		14,471.75		20,080.97
Narration: Bank Statement Posting						
<b>606</b>	<b><u>MBL Edge Trading Account</u></b>					
01/07/2016		Opening Balance				5,866.58
30/06/2017	BS606	Bank Statement			5,866.58	0.00
Narration: Bank Statement Posting						
<b>607</b>	<b><u>Macquarie 1443</u></b>					
30/06/2017	BS607	Bank Statement		7,929.08		7,929.08
Narration: Bank Statement Posting						
<b>618</b>	<b><u>Distributions Receivable</u></b>					
<b>618/001</b>	<b><u>Capricorn Diversified Investment Fund</u></b>					
<b>618/002</b>	<b><u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u></b>					
<b>625</b>	<b><u>Dividend Reinvestment - Residual Account</u></b>					
<b>625/001</b>	<b><u>Dividend Reinvestment Residual Account - CBA</u></b>					
01/07/2016		Opening Balance				28.28
29/09/2016	DRPCBA	Journal - Non Cash		12.65		40.93
Narration: DRP CBA						
04/04/2017	DRPCBA	Journal - Non Cash		15.41		56.34
Narration: DRP CBA						
<b>625/002</b>	<b><u>Dividend Reinvestment Residual Account - Other</u></b>					
01/07/2016		Opening Balance				5.50
07/10/2016	DRPWO	Journal - Non Cash		13.86		19.36
Narration: DRP WOW						
07/04/2017	DRPWO	Journal - Non Cash			19.11	0.25
Narration: DRP WOW						
<b>724</b>	<b><u>Fixed Interest Securities (Australian)</u></b>					

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				\$	\$	\$
<b>724/001      <u>MBL Term Deposit</u></b>						
01/07/2016		Opening Balance				0.00
<b>724/002      <u>Rabobank Term Deposit</u></b>						
01/07/2016		Opening Balance	1.0000			14,622.05
30/06/2017	RABOTD	Journal - Cash	(1.0000)		14,622.05	0.00
30/06/2017*	BGLBFR	Journal - Cash		3,267.47		3,267.47
		Narration: BF Review Cost Base Adjustment				
30/06/2017	BGLBFR	Journal - Cash			3,267.47	0.00
		Narration: BF Review Cost Base Adjustment				
<b>776            <u>Shares in Listed Companies (Australian)</u></b>						
<b>776/001      <u>AGL Energy Limited - Ordinary Fully Paid</u></b>						
01/07/2016		Opening Balance	447.0000			8,622.63
30/06/2017	300617	Closing Journal - Non		2,775.87		11,398.50
		Narration: Market valuation adjustment at 30/06/2017				
		Notes: Bonus Issue of 323.1201 on 01/07/2015 added to purchase transaction of				
						-----
						447.0000
<b>776/002      <u>BHP Billiton Limited - Ordinary Fully Paid</u></b>						
01/07/2016		Opening Balance	165.0000			3,077.25
30/06/2017	300617	Closing Journal - Non		763.95		3,841.20
		Narration: Market valuation adjustment at 30/06/2017				
						-----
						165.0000
<b>776/003      <u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u></b>						
01/07/2016		Opening Balance	170.0000			12,642.90
29/09/2016	DRPCBA	Journal - Non Cash	5.0000	364.75		13,007.65
		Narration: DRP CBA				
04/04/2017	DRPCBA	Journal - Non Cash	4.0000	332.84		13,340.49
		Narration: DRP CBA				
30/06/2017	300617	Closing Journal - Non		1,482.50		14,822.99
		Narration: Market valuation adjustment at 30/06/2017				
		Notes: Bonus Issue of 3.1579 on 01/07/2015 added to purchase transaction of				
						-----
						179.0000
<b>776/004      <u>CSL Limited - Ordinary Fully Paid</u></b>						
01/07/2016		Opening Balance	218.0000			24,455.24
30/06/2017	300617	Closing Journal - Non		5,635.30		30,090.54
		Narration: Market valuation adjustment at 30/06/2017				
						-----
						218.0000
<b>776/005      <u>CIMIC Group Limited - Ordinary Fully Paid</u></b>						
01/07/2016		Opening Balance	89.0000			3,181.75
30/06/2017	300617	Closing Journal - Non		275.01		3,456.76
		Narration: Market valuation adjustment at 30/06/2017				
		Notes: Consolidation of 142.0000 to 89.0000 on 01/07/2014				
						-----
						89.0000

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<b><u>776/006</u>      <u>Origin Energy Limited - Ordinary Fully Paid</u></b>						
01/07/2016		Opening Balance	394.0000			2,265.50
30/06/2017	300617	Closing Journal - Non		437.34		2,702.84
		Narration: Market valuation adjustment at 30/06/2017				
		Notes: Bonus Issue of 358.4167 on 01/07/2015 added to purchase transaction of				
			-----			
			394.0000			
<b><u>776/007</u>      <u>Santos Limited - Ordinary Fully Paid</u></b>						
01/07/2016		Opening Balance	407.0000			1,888.48
30/06/2017	300617	Closing Journal - Non			655.27	1,233.21
		Narration: Market valuation adjustment at 30/06/2017				
		Notes: Bonus Issue of 5.1131 on 01/07/2016 added to purchase transaction of				
			-----			
			407.0000			
<b><u>776/008</u>      <u>Sonic Healthcare Limited - Ordinary Fully Paid</u></b>						
01/07/2016		Opening Balance	345.0000			7,434.75
30/06/2017	300617	Closing Journal - Non		921.15		8,355.90
		Narration: Market valuation adjustment at 30/06/2017				
			-----			
			345.0000			
<b><u>776/009</u>      <u>Wesfarmers Limited - Ordinary Fully Paid</u></b>						
01/07/2016		Opening Balance	152.0000			6,095.20
30/06/2017	300617	Closing Journal - Non		3.04		6,098.24
		Narration: Market valuation adjustment at 30/06/2017				
		Notes: Consolidation of 155.0000 to 152.0000 on 01/12/2014				
			-----			
			152.0000			
<b><u>776/010</u>      <u>Woolworths Limited - Ordinary Fully Paid</u></b>						
01/07/2016		Opening Balance	245.0000			5,118.05
07/10/2016	DRPWO	Journal - Non Cash	3.0000	66.99		5,185.04
		Narration: DRP WOW				
07/04/2017	DRPWO	Journal - Non Cash	4.0000	103.43		5,288.47
		Narration: DRP WOW				
30/06/2017	300617	Closing Journal - Non		1,147.61		6,436.08
		Narration: Market valuation adjustment at 30/06/2017				
			-----			
			252.0000			
<b><u>776/011</u>      <u>Phosphagenics Limited - Ordinary Fully Paid</u></b>						
01/07/2016		Opening Balance	6,500.0000			78.00
30/06/2017	300617	Closing Journal - Non		45.50		123.50
		Narration: Market valuation adjustment at 30/06/2017				
			-----			
			6,500.0000			
<b><u>776/012</u>      <u>Objective Corporation Limited - Ordinary Fully Paid</u></b>						
01/07/2016		Opening Balance	1,600.0000			2,864.00
30/06/2017	300617	Closing Journal - Non		672.00		3,536.00
		Narration: Market valuation adjustment at 30/06/2017				
			-----			
			1,600.0000			

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<b><u>776/013</u>      <u>Bionomics Limited - Ordinary Fully Paid</u></b>						
01/07/2016		Opening Balance	2,588.0000			737.58
30/06/2017	300617	Closing Journal - Non		297.62		1,035.20
		Narration: Market valuation adjustment at 30/06/2017	-----			
			2,588.0000			
<b><u>776/015</u>      <u>South32 Limited</u></b>						
01/07/2016		Opening Balance	165.0000			254.10
09/11/2016*	776015	Journal - Cash			495.63	(241.53)
		Narration: Disposal of 165.0000 unit(s) purchased on 01/07/2011 in South32 Limited				
09/11/2016	776015	Journal - Cash	(165.0000)			(241.53)
		Narration: Disposal of 165.0000 unit(s) purchased on 25/05/2015 in South32 Limited				
30/06/2017	300617	Closing Journal - Non		241.53		
		Narration: Market valuation adjustment at 30/06/2017				
<b><u>776/017</u>      <u>Newcrest Mining Limited - Ordinary Fully Paid</u></b>						
01/07/2016		Opening Balance	25.0000			575.00
30/06/2017	300617	Closing Journal - Non			71.00	504.00
		Narration: Market valuation adjustment at 30/06/2017	-----			
			25.0000			
<b><u>782</u>            <u>Units in Listed Unit Trusts (Australian)</u></b>						
<b><u>782/001</u>      <u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u></b>						
01/07/2016		Opening Balance	642.0000			1,463.76
30/06/2017	300617	Closing Journal - Non			57.78	1,405.98
		Narration: Market valuation adjustment at 30/06/2017	-----			
			642.0000			
<b><u>784</u>            <u>Units in Unlisted Unit Trusts (Australian)</u></b>						
<b><u>784/001</u>      <u>Capricorn Diversified Investment Fund</u></b>						
01/07/2016		Opening Balance				0.00
<b><u>850</u>            <u>Income Tax Payable</u></b>						
<b><u>850/001</u>      <u>Income Tax Payable</u></b>						
01/07/2016		Opening Balance				(1,327.45)
01/07/2016	010716	Journal - Cash		1,075.90		(251.55)
		Narration: Fund ledger balance forward at 01/07/2016				
30/06/2017	YEJNL	Journal - Non Cash			259.00	(510.55)
		Narration: Supervisory levy 2017				
30/06/2017	YEADJ	Journal - Non Cash			259.00	(769.55)
		Narration: Take up 18 supervisory levy				
30/06/2017	300617	Closing Journal - Tax -			212.55	(982.10)
		Narration: Income Tax Payable entry at 30/06/2017				
<b><u>850/002</u>      <u>Imputed Credits</u></b>						
01/07/2016		Opening Balance				1,074.74
01/07/2016	010716	Journal - Cash			1,074.74	
		Narration: Fund ledger balance forward at 01/07/2016				

**SELEGERE SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Tuesday 11 February, 2020 @ 10:43:19**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2017	300617	Closing Journal - Cash		767.68		767.68
		Narration: Imputed credit adjustment at 30/06/2017				
<b>850/003 Foreign and Other Tax Credits</b>						
01/07/2016		Opening Balance				1.16
01/07/2016	010716	Journal - Cash			1.16	
		Narration: Fund ledger balance forward at 01/07/2016				
<b>850/005 Tax File Number Credits</b>						
<b>870 Deferred Tax Liability</b>						
01/07/2016		Opening Balance				1,103.00
<b>998 Data Upload Clearing Account</b>						
01/07/2016		Opening Balance				0.00
<b>999 SUSPENSE</b>						
01/05/2017	BS607	Bank Statement			8.06	(8.06)
30/06/2017	BS606	Bank Statement		7,909.79		7,901.73
		Narration: Tfr to 608				
30/06/2017	BS605	Bank Statement			510.17	7,391.56
		Narration: Transfer				
30/06/2017	BS605	Bank Statement			14,896.37	(7,504.81)
		Narration: Tfr from Rabo TD				
30/06/2017	RABOTD	Journal - Cash		14,896.37		7,391.56
		Narration: Transfer				
30/06/2017	RABOTD	Journal - Cash		510.17		7,901.73
		Narration: Transfer				
30/06/2017	BS607	Bank Statement			7,901.73	0.00
		Narration: Transfer				
		Total Debits:		<b>\$159,952.24</b>		
		Total Credits:			<b>\$159,952.24</b>	
		Current Year Profit/(Loss):				<b>\$16,471.44</b>