# SELEGERE SUPERANNUATION FUND

# GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>235</u>	<u>Capital (</u>	Gains/(Losses) - Taxable				
235/019	South32	I imited				
09/11/2016	776015	Journal - Cash al of 165.0000 unit(s) in South32 Limited		64.84		64.84
<u>238</u>	<u>Distribut</u>	tions Received				
238/002	Shopping	g Centres Australasia Property Group -	Units Fully Pa	id Stapled Securitie		
30/06/2017 Narration	BS606 n: Scp dis	Bank Statement tribution			80.89	(80.89)
<u>239</u>	<b>Dividend</b>	s Received				
<u>239/001</u>	AGL En	ergy Limited - Ordinary Fully Paid				
30/06/2017	BS606	Bank Statement			344.19	(344.19)
30/06/2017	n: Divider 300617 n: Imputed	Closing Journal - Cash d credit adjustment at 30/06/2017			131.80	(475.99)
239/002	BHP Bill	iton Limited - Ordinary Fully Paid				
30/06/2017	BS606 n: Divider	Bank Statement			118.30	(118.30)
30/06/2017	300617	Closing Journal - Cash I credit adjustment at 30/06/2017			50.70	(169.00)
239/003	Common	wealth Bank of Australia Ordinary Fu	lly Paid			
29/09/2016		Journal - Non Cash			377.40	(377.40)
Narration 29/09/2016	n: DRP CE 300617	3A Closing Journal - Cash			161.74	(539.14)
Narration	n: Imputed	d credit adjustment at 30/06/2017				
04/04/2017 Narration	DRPCBA DRP CE	A Journal - Non Cash			348.25	(887.39)
04/04/2017	300617	Closing Journal - Cash d credit adjustment at 30/06/2017			149.25	(1,036.64)
239/004	CSL Lim	nited - Ordinary Fully Paid				
30/06/2017 Narration	BS606 n: Divider	Bank Statement and cls			375.92	(375.92)
239/005	<u>CIMIC (</u>	Group Limited - Ordinary Fully Paid				
30/06/2017	BS606	Bank Statement			42.72	(42.72)
30/06/2017	n: Dividen 300617 n: Imputed	Closing Journal - Cash d credit adjustment at 30/06/2017			18.31	(61.03)
239/008	Sonic He	althcare Limited - Ordinary Fully Paid				
30/06/2017	BS606	Bank Statement			258.75	(258.75)
Narration 30/06/2017	n: Divider 300617	nd sonic Closing Journal - Cash			28.68	(287.43)
		d credit adjustment at 30/06/2017			20.00	(201.43)
239/009		ners Limited - Ordinary Fully Paid			<b>-</b>	
30/06/2017	BS606	Bank Statement			300.96	(300.96)

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
	Dividend wesfarmers				
30/06/2017	300617 Closing Journal - Ca			128.98	(429.94
Narration	Imputed credit adjustment at 3	0/06/2017			
<u>239/010</u>	Woolworths Limited - Ordinar	y Fully Paid			
07/10/2016	DRPWO Journal - Non Cash			80.85	(80.85)
Narration 07/10/2016	DRP WOW 300617 Closing Journal - Ca	ash		34.65	(115.50
	Imputed credit adjustment at 3			54.05	(113.50)
07/04/2017	DRPWO Journal - Non Cash			84.32	(199.82)
	DRP WOW	1		2614	(225.06
07/04/2017 Narration	300617 Closing Journal - Ca Imputed credit adjustment at 3			36.14	(235.96)
	-				
239/012	Objective Corporation Limited	- Ordinary Fully Paid		44.00	(34.00)
30/06/2017 Narration	BS605 Bank Statement Dividend objective			64.00	(64.00)
30/06/2017	300617 Closing Journal - Ca	ash		27.43	(91.43)
	Imputed credit adjustment at 3			271.0	(>11.10)
239/015	South32 Limited				
30/06/2017	BS606 Bank Statement			2.18	(2.18)
Narration	Dividend south32				, ,
<u>242</u>	<b>Employer Contributions - Con</b>	cessional			
<u>242/006</u>	Conder, Raymond Gerard				
05/07/2016	BS605 Bank Statement			380.21	(380.21)
	Employer contributions				
15/07/2016 Narration	BS605 Bank Statement			380.21	(760.42)
19/07/2016	Employer contributions BS605 Bank Statement			380.21	(1,140.63)
	Employer contributions			300.21	(1,110.05)
16/08/2016	BS605 Bank Statement			380.21	(1,520.84)
	Employer contributions			200.21	(1.001.05)
26/08/2016 Narration	BS605 Bank Statement Employer contributions			380.21	(1,901.05)
12/09/2016	BS605 Bank Statement			30.10	(1,931.15)
Narration	Employer contributions				,
<u> 247</u>	Increase in Market Value of Ir	<u>vestments</u>			
30/06/2017	300617 Closing Journal - No		57.78		57.78
Narration	_	Property Group - Units Fully Paid	l Stapled Securitie (7	782/001)	
30/06/2017	300617 Closing Journal - No		71.00		128.78
	Newcrest Mining Limited - Or 300617 Closing Journal - No.			241.52	(112.75)
30/06/2017 Narration	300617 Closing Journal - No South32 Limited (776/015)	on .		241.53	(112.75)
30/06/2017	300617 Closing Journal - No	on		297.62	(410.37)
	Bionomics Limited - Ordinary	- · · · · · · · · · · · · · · · · · · ·			
30/06/2017	300617 Closing Journal - No			672.00	(1,082.37)
Narration 30/06/2017	Objective Corporation Limited 300617 Closing Journal - No.	l - Ordinary Fully Paid (776/012)		45.50	(1,127.87)
	Phosphagenics Limited - Ordin			<del>1</del> 3.50	(1,127.07)
30/06/2017	300617 Closing Journal - No	on		1,147.61	(2,275.48)
	Woolworths Limited - Ordinar	r. Eully Doid (776/010)			

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2017	300617	Closing Journal - Non		·	3.04	(2,278.52)
30/06/2017	300617	ners Limited - Ordinary Fully Paid (776/0 Closing Journal - Non	•		921.15	(3,199.67)
30/06/2017	300617	ealthcare Limited - Ordinary Fully Paid ( Closing Journal - Non	7/6/008)	655.27		(2,544.40)
30/06/2017	300617	Limited - Ordinary Fully Paid (776/007) Closing Journal - Non Energy Limited - Ordinary Fully Paid (776	5/006)		437.34	(2,981.74)
30/06/2017	300617	Closing Journal - Non Group Limited - Ordinary Fully Paid (776	•		275.01	(3,256.75)
30/06/2017	300617	Closing Journal - Non nited - Ordinary Fully Paid (776/004)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,635.30	(8,892.05)
30/06/2017	300617	Closing Journal - Non nwealth Bank of Australia Ordinary Fu	ılly Paid (776/003)	)	1,482.50	(10,374.55)
30/06/2017	300617	Closing Journal - Non lliton Limited - Ordinary Fully Paid (776/			763.95	(11,138.50)
30/06/2017	300617	Closing Journal - Non aergy Limited - Ordinary Fully Paid (776/			2,775.87	(13,914.37)
<u>250</u>	<u>Interest I</u>	Received				
<u>250/003</u>	Raboban	k Term Deposit				
30/06/2017		Journal - Cash			274.32	(274.32)
Narration 30/06/2017	: Interest	received  Journal - Cash			10.17	(284.49)
	: Interest				10.17	(204.49)
<b>250/004</b>	MBL Bar	nk Account				
30/06/2017 Narration	BS605 : Interest	Bank Statement received			85.17	(85.17)
<u>250/005</u>	MBL Ed	ge Trading Account				
30/06/2017 Narration	BS606 : Interest	Bank Statement received			88.51	(88.51)
<u>250/006</u>	Macquar	rie 1443				
30/06/2017 Narration	BS607 : Interest	Bank Statement received			19.29	(19.29)
<u>261</u>	Member/	Personal Contributions - Non Concessi	onal (Undeducted	D		
<u>261/006</u>	Conder, I	Raymond Gerard				
12/09/2016 Narration	BS605 : Persona	Bank Statement l contributions			6,500.00	(6,500.00)
<u>261/007</u>	Conder, I	Raymond Gerard				
10/01/2017 Narration	BS605 : Condor	Bank Statement payment			15.64	(15.64)
<u>263</u>	Other Co	ontributions - Non Taxable				
263/007		Raymond Gerard				
23/06/2017 Narration	RABOTE : Co cont	Journal - Cash			500.00	(500.00)
ramanon	. Co cont	Houdon				

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>301</u>	Accountancy Fees				
30/06/2017	BS605 Bank Statement		1,424.50		1,424.50
Narration:	Accountancy fee				
<u>304</u>	ATO Supervisory Levy				
30/06/2017 Narration:	YEJNL Journal - Non Cash Supervisory levy 2017		259.00		259.00
30/06/2017	YEADJ Journal - Non Cash		259.00		518.00
Narration:	Take up 18 supervisory levy				
<u>815</u>	Bank Charges				
80/06/2017 Namation	BS605 Bank Statement		5.00		5.00
	Bank charges	_			
<u>113</u>	Pensions Paid - Unrestricted Non Preserved - Ta	ax Free			
<u>413/001</u>	Conder, Raymond Gerard				
21/02/2017	BS605 Bank Statement		1,676.40		1,676.40
	Pension paid				
113/002 01/02/2017	Conder, Gaynor Elizabeth		900 42		900.42
21/02/2017 Narration:	BS605 Bank Statement Pension paid		800.43		800.43
13/004	Conder, Raymond Gerard				
21/02/2017	BS605 Bank Statement		100.00		100.00
Narration:	Pension paid				
13/005	Conder, Raymond Gerard				
.6/08/2016	BS605 Bank Statement		0.04		0.04
	Pension paid				
	Conder, Raymond Gerard		200.20		200.20
6/08/2016 Narration:	BS605 Bank Statement Pension paid		399.20		399.20
<u>116</u>	Pensions Paid - Unrestricted Non Preserved - Ta	ıxable			
<b>416/001</b> 21/02/2017	Conder, Raymond Gerard  BS605 Bank Statement		2,323.60		2,323.60
	Pension paid		2,323.00		2,323.00
416/002	Conder, Gaynor Elizabeth				
21/02/2017	BS605 Bank Statement		2,300.82		2,300.82
Narration:	Pension paid				
<del>116/004</del>	Conder, Raymond Gerard				
416/00 <u>5</u>	Conder, Raymond Gerard				
16/08/2016	BS605 Bank Statement		399.96		399.96
Narration:	Pension paid				
116/006	Conder, Raymond Gerard				
16/08/2016	BS605 Bank Statement		100.80		100.80

# SELEGERE SUPERANNUATION FUND

# GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
Narration:	Pension paid				
485 30/06/2017 Narration:	Income Tax Expense 300617 Closing Journal - Tax - Income Tax Expense entry at 30/06/2017		212.55		212.55
490 30/06/2017 Narration:	Profit/Loss Allocation Account  300617 Closing Journal - Cash Pensions paid allocation at 30/06/2017			8,101.25	(8,101.25)
30/06/2017	300617 Closing Journal - Cash Contributions and tax allocation at 30/06/201	7	8,657.13		555.88
30/06/2017 Narration:	300617 Closing Journal - Cash Allocation of tax on profit at 30/06/2017		77.11		632.99
30/06/2017	300617 Closing Journal - Cash Allocation of profit at 30/06/2017		15,625.90		16,258.89
09/11/2016	Disposal of Investments Proceeds Account  BS606 Bank Statement  Sell South32  776015 Journal - Cash  Disposal of 165.0000 unit(s) in South32 Limit	ted	430.79	430.79	(430.79)
<b>500</b> 01/07/2016	Profit/(Loss) carried forward Opening Balance				0.00
<u>501</u>	Conder, Raymond Gerard (Pension)				
13/09/2016	Opening Balance - Preserved/Taxable Opening Balance 010716	on Preserved	30.23	348.50	318.27 (30.23) 0.00
501/002 01/07/2016 13/09/2016 Narration:	Opening Balance - Preserved/Tax Free Opening Balance 130916 ETP Preservation Members balance transfer to Unrestricted No	on Preserved		229.62	229.62
501/003 01/07/2016 01/07/2016 Narration:	Opening Balance - Unrestricted Non Preserve Opening Balance 010716 Journal - Cash Fund ledger balance forward at 01/07/2016	<u>ed/Taxable</u>	1,742.70		(35,265.08) (33,522.38)
13/09/2016	130916 ETP Preservation  Members balance transfer to Unrestricted No.	on Preserved		30.23	(33,552.61)
501/004 01/07/2016 01/07/2016 Narration:	Opening Balance - Unrestricted Non Preserve Opening Balance 010716 Journal - Cash Fund ledger balance forward at 01/07/2016	ed/Tax Free	1,257.30		(25,810.36) (24,553.06)
13/09/2016 Narration:	130916 ETP Preservation  Members balance transfer to Unrestricted No.	on Preserved	229.62		(24,323.44)

Date	Ref	Type Units		Credits	Balance
			\$	\$	\$
01/07/2016 Narration	010716	Journal - Cash dger balance forward at 01/07/2016	1,581.29		0.00
13/09/2016	130916	ETP Preservation ers balance transfer to Unrestricted Non Preserved	0.01		0.01
30/06/2017	300617	Closing Journal - Cash ounding allocation adjustment at 30/06/2017	1	0.01	0.00
<u>501/034</u>		Profit/(Loss) - Unrestricted Non Preserved/Tax	<u>Free</u>		
30/06/2017 Narration	300617 n: Membe	Closing Journal - Cash ers profit allocation at 30/06/2017		3,356.58	(3,356.58)
<u>501/035</u>	Share of	Profit/(Loss) - Unrestricted Non Preserved/Taxa	<u>able</u>		
01/07/2016 13/09/2016	130916	Opening Balance ETP Preservation		0.01	0.00
		ers balance transfer to Unrestricted Non Preserved	1	0.01	(0.01)
30/06/2017	300617	Closing Journal - Cash ers profit allocation at 30/06/2017		4,652.44	(4,652.45)
<u>501/053</u>	Income 7	<u> Γax - Preserved/Taxable</u>			
01/07/2016		Opening Balance			1,232.79
01/07/2016 Narration	010716 n: Fund le	Journal - Cash dger balance forward at 01/07/2016		1,232.79	0.00
<u>501/060</u>		<u> Γax - Unrestricted Non Preserved/Tax Free</u>			
30/06/2017 Narration	300617 n: Membe	Closing Journal - Cash ers profits tax allocation at 30/06/2017		16.56	(16.56)
<u>501/063</u>		<u> Fax - Unrestricted Non Preserved/Taxable</u>			
30/06/2017 Narration	300617 n: Membe	Closing Journal - Cash ers profits tax allocation at 30/06/2017		22.96	(22.96)
<u>501/065</u>		s Paid - Unrestricted Non Preserved/Taxable			
01/07/2016		Opening Balance			1,742.70
01/07/2016	010716	Journal - Cash		1,742.70	
Narration 21/02/2017	1: Fund 1e 300617	dger balance forward at 01/07/2016 Closing Journal - Cash	2,323.60		2,323.60
		at allocation at year end at 30/06/2017	2,323.00		2,323.00
<u>501/068</u>	Pensions	S Paid - Unrestricted Non Preserved/Tax Free			1 257 26
01/07/2016 01/07/2016	010716	Opening Balance Journal - Cash		1,257.30	1,257.30
		edger balance forward at 01/07/2016		1,237.30	
21/02/2017	300617	Closing Journal - Cash at allocation at year end at 30/06/2017	1,676.40		1,676.40
<u>502</u>		Gaynor Elizabeth (Pension)			
<u>502/001</u>	Opening	Balance - Preserved/Taxable			
01/07/2016		Opening Balance			0.00
<u>502/002</u>	<b>Opening</b>	Balance - Preserved/Tax Free			
502/003	<b>Opening</b>	Balance - Unrestricted Non Preserved/Taxable			,
01/07/2016	010716	Opening Balance	1 707 50		(33,271.92)
01/07/2016	010716	Journal - Cash	1,787.52		(31,484.40)

Date	Ref Type	Units D	Debits \$	Credits	Balance \$
Narration	: Fund ledger balance forward at 01/07/2016				
502/004	Opening Balance - Unrestricted Non Preserved/	Tax Free			
01/07/2016 01/07/2016 Narration	Opening Balance 010716 Journal - Cash : Fund ledger balance forward at 01/07/2016	6	521.86		(11,787.05) (11,165.19)
<u>502/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
<u>502/034</u>	Share of Profit/(Loss) - Unrestricted Non Preser	rved/Tax Free			
01/07/2016 01/07/2016 Narration	Opening Balance 010716 Journal - Cash : Fund ledger balance forward at 01/07/2016	2	296.98		(296.98)
30/06/2017	300617 Closing Journal - Cash : Members profit allocation at 30/06/2017			1,521.31	(1,521.31)
<u>502/035</u>	Share of Profit/(Loss) - Unrestricted Non Preser	rved/Taxable			
01/07/2016 01/07/2016 Narration	Opening Balance 010716 Journal - Cash : Fund ledger balance forward at 01/07/2016	8	353.64		(853.64)
30/06/2017 Narration	300617 Closing Journal - Cash : Members profit allocation at 30/06/2017			4,372.94	(4,372.94)
<b>502/060</b> 30/06/2017	Income Tax - Unrestricted Non Preserved/Tax F 300617 Closing Journal - Cash	<u>`ree</u>		7.51	(7.51)
Narration	: Members profits tax allocation at 30/06/2017				
<u>502/063</u>	Income Tax - Unrestricted Non Preserved/Taxab	<u>ole</u>		21.50	(21.50)
30/06/2017 Narration	300617 Closing Journal - Cash: Members profits tax allocation at 30/06/2017			21.58	(21.58)
<u>502/065</u>	Pensions Paid - Unrestricted Non Preserved/Tax	<u>xable</u>			
01/07/2016 01/07/2016 Narration	Opening Balance 010716 Journal - Cash : Fund ledger balance forward at 01/07/2016			2,641.16	2,641.16 0.00
21/02/2017	300617 Closing Journal - Cash : Account allocation at year end at 30/06/2017	2,3	300.82		2,300.82
502/068	Pensions Paid - Unrestricted Non Preserved/Tax	x Free			
01/07/2016 01/07/2016 Narration	Opening Balance 010716 Journal - Cash : Fund ledger balance forward at 01/07/2016			918.84	918.84 0.00
21/02/2017	300617 Closing Journal - Cash : Account allocation at year end at 30/06/2017	8	300.43		800.43
<u>503</u>	Conder, Gaynor Elizabeth (Pension)				
<b>503/002</b> 01/07/2016	Opening Balance - Preserved/Tax Free Opening Balance				(3,289.02)
<b>503/004</b> 01/07/2016	Opening Balance - Unrestricted Non Preserved/ Opening Balance	Tax Free			3,289.02
503/016	Member/Personal Contributions - Preserved				, · <del>/</del>
01/07/2016	Opening Balance				0.00

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
<u>503/034</u>	Share of Profit/(Loss) - Unrestricted Non	Preserved/Tax Free			
<u>503/068</u>	Pensions Paid - Unrestricted Non Preserv	ved/Tax Free			
<u>504</u>	Conder, Raymond Gerard (Pension)				
13/09/2016	Opening Balance - Preserved/Tax Free  130916 ETP Preservation  130916 ETP Preservation  130916 ETP Preservation  130916 ETP Preservation  130916 ETP Preservation		9.26	9.26	9.26
504/003 01/07/2016 Narration	Opening Balance - Unrestricted Non Pres 010716		3.28		3.28
	Opening Balance - Unrestricted Non Pres 010716 Journal - Cash : Fund ledger balance forward at 01/07/201		36.72		36.72
13/09/2016	010716 Journal - Cash  : Fund ledger balance forward at 01/07/201 130916 ETP Preservation  : Members balance transfer to Unrestricte			1,006.27 9.26	(969.55) (978.81)
13/09/2016	130916 ETP Preservation  : Members balance transfer to Unrestricte		9.26		(969.55)
504/015 01/07/2016 01/07/2016 Narration	Member/Personal Contributions - Non Property Opening Balance 010716 Journal - Cash The Fund ledger balance forward at 01/07/201		1,006.27		(1,006.27)
<u>504/016</u>	Member/Personal Contributions - Preser	<u>ved</u>			
504/034 01/07/2016 01/07/2016 Narration	Share of Profit/(Loss) - Unrestricted Non Opening Balance 010716 Journal - Cash Example: Fund ledger balance forward at 01/07/201		3.28		(3.28)
504/035 01/07/2016 01/07/2016 Narration	Share of Profit/(Loss) - Unrestricted Non Opening Balance 010716 Journal - Cash : Fund ledger balance forward at 01/07/201			3.28	3.28
504/068 01/07/2016 01/07/2016 Narration	Pensions Paid - Unrestricted Non Preserv Opening Balance 010716 Journal - Cash : Fund ledger balance forward at 01/07/201			40.00	40.00
21/02/2017	300617 Closing Journal - Cash a: Account allocation at year end at 30/06/2		100.00		100.00
<u>505</u>	Conder, Raymond Gerard (Pension)				
505/001 01/07/2016	Opening Balance - Preserved/Taxable 010716			6,245.36	(6,245.36)

13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member  505/002 Opening 13/09/2016 130916 Narration: Member 13/09/2016 010716 Narration: Fund led 13/09/2016 130916 Narration: Member	dger balance forward at 01/07/2016 ETP Preservation It is balance transfer to Unrestricted Non Preserved ETP Preservation It is balance transfer to Unrestricted Non Preserved  Balance - Preserved/Tax Free ETP Preservation It is balance transfer to Unrestricted Non Preserved ETP Preservation It is balance transfer to Unrestricted Non Preserved ETP Preservation It is balance - Unrestricted Non Preserved/Taxable ETP Preservation It is balance transfer to Unrestricted Non Preserved ETP Preservation It is balance transfer to Unrestricted Non Preserved ETP Preservation It is balance transfer to Unrestricted Non Preserved ETP Preservation It is balance - Unrestricted Non Preserved/Tax Free ETP Preservation It is balance transfer to Unrestricted Non Preserved ETP Preservation It is balance transfer to Unrestricted Non Preserved ETP Preservation It is balance transfer to Unrestricted Non Preserved ETP Preservation It is balance transfer to Unrestricted Non Preserved ETP Preservation It is balance transfer to Unrestricted Non Preserved ETP Preservation	6,253.59 0.01 8.23	0.01 6,253.59	
13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member  505/002 Opening 13/09/2016 130916 Narration: Member 13/09/2016 010716 Narration: Fund led 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Fund led 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member	ETP Preservation rs balance transfer to Unrestricted Non Preserved ETP Preservation rs balance transfer to Unrestricted Non Preserved  Balance - Preserved/Tax Free ETP Preservation rs balance transfer to Unrestricted Non Preserved ETP Preservation rs balance transfer to Unrestricted Non Preserved Balance - Unrestricted Non Preserved/Taxable ETP Preservation rs balance transfer to Unrestricted Non Preserved ETP Preservation rs balance transfer to Unrestricted Non Preserved ETP Preservation rs balance transfer to Unrestricted Non Preserved ETP Preservation rs balance - Unrestricted Non Preserved/Tax Free ETP Preservation rs balance transfer to Unrestricted Non Preserved/Tax Free	0.01 8.23	0.01 6,253.59	0.00 0.01 (6,253.59)
13/09/2016 130916 Narration: Member  505/002 Opening  13/09/2016 130916 Narration: Member  13/09/2016 130916 Narration: Member  505/003 Opening  13/09/2016 130916 Narration: Member  13/09/2016 130916 Narration: Member  505/004 Opening  13/09/2016 130916 Narration: Member  13/09/2016 130916 Narration: Member  13/09/2016 130916 Narration: Member  505/011 Employer  01/07/2016	ETP Preservation rs balance transfer to Unrestricted Non Preserved  Balance - Preserved/Tax Free  ETP Preservation rs balance transfer to Unrestricted Non Preserved  ETP Preservation rs balance transfer to Unrestricted Non Preserved  Balance - Unrestricted Non Preserved/Taxable  ETP Preservation rs balance transfer to Unrestricted Non Preserved  ETP Preservation rs balance transfer to Unrestricted Non Preserved  Balance - Unrestricted Non Preserved/Tax Free  ETP Preservation rs balance transfer to Unrestricted Non Preserved	8.23	0.01 6,253.59	0.01 (6,253.59)
Narration:         Member           505/002         Opening           13/09/2016         130916           Narration:         Member           13/09/2016         130916           Narration:         Member           505/003         Opening           13/09/2016         130916           Narration:         Member           13/09/2016         130916           Narration:         Member           13/09/2016         130916           Narration:         Member           505/011         Employer           01/07/2016         010716           Narration:         Fund led           13/09/2016         130916           Narration:         Member           13/09/2016         130916           Narration:         Member           13/09/2016         130916           Narration:         Member           13/09/2016         130916           Narration:         Member	Balance - Preserved/Tax Free  ETP Preservation rs balance transfer to Unrestricted Non Preserved ETP Preservation rs balance transfer to Unrestricted Non Preserved ETP Preservation rs balance transfer to Unrestricted Non Preserved  Balance - Unrestricted Non Preserved/Taxable ETP Preservation rs balance transfer to Unrestricted Non Preserved ETP Preservation rs balance transfer to Unrestricted Non Preserved Balance - Unrestricted Non Preserved/Tax Free ETP Preservation rs balance transfer to Unrestricted Non Preserved/Tax Free ETP Preservation rs balance transfer to Unrestricted Non Preserved	8.23	0.01 6,253.59	0.01 (6,253.59)
505/002         Opening           13/09/2016         130916           Narration:         Member           13/09/2016         130916           Narration:         Member           505/003         Opening           13/09/2016         130916           Narration:         Member           13/09/2016         130916           Narration:         Member           13/09/2016         130916           Narration:         Member           505/011         Employer           01/07/2016         010716           Narration:         Fund led           13/09/2016         130916           Narration:         Member           13/09/2016         130916           Narration:         Member           13/09/2016         130916           Narration:         Member           13/09/2016         130916           Narration:         Member	ETP Preservation rs balance transfer to Unrestricted Non Preserved ETP Preservation rs balance transfer to Unrestricted Non Preserved ETP Preservation rs balance - Unrestricted Non Preserved/Taxable ETP Preservation rs balance transfer to Unrestricted Non Preserved ETP Preservation rs balance transfer to Unrestricted Non Preserved ETP Preservation rs balance - Unrestricted Non Preserved ETP Preservation rs balance - Unrestricted Non Preserved/Tax Free ETP Preservation rs balance transfer to Unrestricted Non Preserved	8.23	6,253.59	(6,253.59)
13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member  505/003 Opening 13/09/2016 130916 Narration: Member 13/07/2016 01/07/2016 01/07/2016 01/07/2016 01/07/2016 130916 Narration: Fund led 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member	ETP Preservation rs balance transfer to Unrestricted Non Preserved ETP Preservation rs balance transfer to Unrestricted Non Preserved  Balance - Unrestricted Non Preserved/Taxable ETP Preservation rs balance transfer to Unrestricted Non Preserved ETP Preservation rs balance transfer to Unrestricted Non Preserved Balance - Unrestricted Non Preserved ETP Preservation rs balance - Unrestricted Non Preserved/Tax Free ETP Preservation rs balance transfer to Unrestricted Non Preserved	8.23	6,253.59	(6,253.59)
Narration: Member 13/09/2016 130916 Narration: Member 13/09/2016 010716 Narration: Fund led 13/09/2016 130916 Narration: Member 13/09/2016 130916	ETP Preservation  Balance - Unrestricted Non Preserved  ETP Preservation  Balance - Unrestricted Non Preserved/Taxable  ETP Preservation  The standard of the	8.23	6,253.59	(6,253.59)
13/09/2016 130916 Narration: Member  505/003 Opening 3 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member  505/004 Opening 3 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member  505/011 Employer 01/07/2016 01/07/2016 01/07/2016 010716 Narration: Fund led 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member	ETP Preservation rs balance transfer to Unrestricted Non Preserved  Balance - Unrestricted Non Preserved/Taxable  ETP Preservation rs balance transfer to Unrestricted Non Preserved  ETP Preservation rs balance transfer to Unrestricted Non Preserved  Balance - Unrestricted Non Preserved/Tax Free  ETP Preservation rs balance transfer to Unrestricted Non Preserved		6,253.59	
Narration: Member 505/003	Balance - Unrestricted Non Preserved  ETP Preservation rs balance transfer to Unrestricted Non Preserved  ETP Preservation rs balance transfer to Unrestricted Non Preserved  ETP Preservation rs balance transfer to Unrestricted Non Preserved  Balance - Unrestricted Non Preserved/Tax Free  ETP Preservation rs balance transfer to Unrestricted Non Preserved		6,253.59	
505/003         Opening 1           13/09/2016         130916           Narration:         Member           13/09/2016         130916           Narration:         Member           505/004         Opening 1           13/09/2016         130916           Narration:         Member           13/09/2016         130916           Narration:         Member           505/011         Employer           01/07/2016         010716           Narration:         Fund led           13/09/2016         130916           Narration:         Member           13/09/2016         130916           Narration:         Member           13/09/2016         130916           Narration:         Member	Balance - Unrestricted Non Preserved/Taxable  ETP Preservation rs balance transfer to Unrestricted Non Preserved  ETP Preservation rs balance transfer to Unrestricted Non Preserved  Balance - Unrestricted Non Preserved/Tax Free  ETP Preservation rs balance transfer to Unrestricted Non Preserved		,	
13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member  505/004 Opening 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member  505/011 Employer 01/07/2016 01/07/2016 01/07/2016 010716 Narration: Fund led 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member	ETP Preservation rs balance transfer to Unrestricted Non Preserved ETP Preservation rs balance transfer to Unrestricted Non Preserved  Balance - Unrestricted Non Preserved/Tax Free ETP Preservation rs balance transfer to Unrestricted Non Preserved		,	
Narration: Member 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member 13/09/2016 130916 Ol/07/2016 Ol/07/2016 Ol/07/2016 Ol/07/2016 Ol/07/2016 Narration: Fund led 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member 13/09/2016 130916	rs balance transfer to Unrestricted Non Preserved ETP Preservation rs balance transfer to Unrestricted Non Preserved  Balance - Unrestricted Non Preserved/Tax Free ETP Preservation rs balance transfer to Unrestricted Non Preserved		,	(6,253.59) (6,245.36)
13/09/2016 130916 Narration: Member  505/004 Opening 3  13/09/2016 130916 Narration: Member  13/09/2016 130916 Narration: Member  505/011 Employer  01/07/2016 01/07/2016 01/07/2016 010716 Narration: Fund led  13/09/2016 130916 Narration: Member  13/09/2016 130916 Narration: Member  13/09/2016 130916 Narration: Member	ETP Preservation rs balance transfer to Unrestricted Non Preserved  Balance - Unrestricted Non Preserved/Tax Free  ETP Preservation rs balance transfer to Unrestricted Non Preserved		0.01	(6,245.36)
Narration: Member 505/004 Opening 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member 505/011 Employer 01/07/2016 010716 Narration: Fund led 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member 13/09/2016 130916	Balance - Unrestricted Non Preserved/Tax Free ETP Preservation s balance transfer to Unrestricted Non Preserved		0.01	(6,245.36)
505/004         Opening 2           13/09/2016         130916           Narration:         Member           13/09/2016         130916           Narration:         Member           505/011         Employer           01/07/2016         010716           Narration:         Fund led           13/09/2016         130916           Narration:         Member           13/09/2016         130916           Narration:         Member           Marration:         Member	Balance - Unrestricted Non Preserved/Tax Free  ETP Preservation rs balance transfer to Unrestricted Non Preserved	001	0.01	
13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member  505/011 Employer 01/07/2016 01/07/2016 010716 Narration: Fund led 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member	ETP Preservation rs balance transfer to Unrestricted Non Preserved	0.01	0.01	
Narration: Member 13/09/2016 130916 Narration: Member 505/011 Employer 01/07/2016 010716 Narration: Fund led 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member 13/09/2016 Member 13/09/2016 130916	rs balance transfer to Unrestricted Non Preserved	0.01	0.01	
13/09/2016 130916 Narration: Member  505/011 Employer  01/07/2016 010716 Narration: Fund led  13/09/2016 130916 Narration: Member  13/09/2016 130916 Narration: Member		0.01		(0.01)
Narration: Member 505/011	ETP Preservation	ΛΛ1		
505/011         Employer           01/07/2016         010716           01/07/2016         010716           Narration:         Fund led           13/09/2016         130916           Narration:         Member           13/09/2016         130916           Narration:         Member	and the language of the transfer of the language of the langua	0.01		
01/07/2016 01/07/2016 010716 Narration: Fund led 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member	rs balance transfer to Unrestricted Non Preserved			
01/07/2016 010716 Narration: Fund led 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member	r Contributions - Concessional			
Narration: Fund led 13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member	Opening Balance			(7,330.36)
13/09/2016 130916 Narration: Member 13/09/2016 130916 Narration: Member	Journal - Cash	7,330.36		0.00
Narration: Member 13/09/2016 130916 Narration: Member	lger balance forward at 01/07/2016		7.220.26	(7.220.26)
13/09/2016 130916 Narration: Member	ETP Preservation rs balance transfer to Unrestricted Non Preserved		7,330.36	(7,330.36)
Narration: Member	ETP Preservation	7,330.36		0.00
505/013 Employer	rs balance transfer to Unrestricted Non Preserved	,,== ====		-
	· Contributions - Non Preserved			
13/09/2016 130916	ETP Preservation	7,330.36		7,330.36
	rs balance transfer to Unrestricted Non Preserved	,,== ====		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
13/09/2016 130916	ETP Preservation		7,330.36	
Narration: Member	rs balance transfer to Unrestricted Non Preserved			
505/031 Share of 1	Profit/(Loss) - Preserved/Taxable			
01/07/2016	Opening Balance			(65.98)
01/07/2016 010716	Journal - Cash	65.98		` ,
Narration: Fund led	lger balance forward at 01/07/2016			
505/034 Share of 1	Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
30/06/2017 300617	Closing Journal - Cash		0.08	(0.08)
Narration: Member	rs profit allocation at 30/06/2017			, ,
505/035 Share of 1	Profit/(Loss) - Unrestricted Non Preserved/Taxable			
30/06/2017 300617	Closing Journal - Cash		836.37	(836.37)
			050.57	(020.27)
505/051 Contribut	rs profit allocation at 30/06/2017			
01/07/2016	rs profit allocation at 30/06/2017			1,099.54
01/07/2016 010716	<del>-</del>		1,099.54	0.00

Ref Type Units	Debits	Credits	Balance
	•	<b>D</b>	\$
	1 000 54		1,099.5
	1,099.54		1,099.5
130916 ETP Preservation		1,099.54	0.0
Members balance transfer to Unrestricted Non Preserved			
Income Tax - Preserved/Taxable			
Opening Balance			51.44
		51.44	
_			
		4 000 74	/4.000 # #
		1,099.54	(1,099.54)
	1.099.54		
Members balance transfer to Unrestricted Non Preserved	1,00010		
Income Tax - Unrestricted Non Preserved/Taxable			
300617 Closing Journal - Cash		4.13	(4.13)
Members profits tax allocation at 30/06/2017			
Pensions Paid - Unrestricted Non Preserved/Taxable			
300617 Closing Journal - Cash	399.96		399.96
Account allocation at year end at 30/06/2017			
Pensions Paid - Unrestricted Non Preserved/Tax Free			
300617 Closing Journal - Cash	0.04		0.04
•			
Conder, Raymond Gerard (Pension)			
<b>Employer Contributions - Concessional</b>			
300617 Closing Journal - Cash			
		380.21	(380.21)
Account allocation at year end at 30/06/2017			
300617 Closing Journal - Cash		380.21 380.21	(380.21)
300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017		380.21 380.21	(760.42)
300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash		380.21	(760.42)
300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017		380.21 380.21 380.21	(760.42) (1,140.63) (1,520.84)
300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash		380.21 380.21	(760.42)
300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Closing Journal - Cash		380.21 380.21 380.21	(760.42) (1,140.63) (1,520.84)
300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017	102115	380.21 380.21 380.21 380.21	(760.42) (1,140.63) (1,520.84) (1,901.05) (1,931.15)
300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Closing Journal - Cash	1,931.15	380.21 380.21 380.21 380.21	(760.42) (1,140.63) (1,520.84) (1,901.05)
300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 130916 ETP Preservation Members balance transfer to Unrestricted Non Preserved	1,931.15	380.21 380.21 380.21 380.21	(760.42) (1,140.63) (1,520.84) (1,901.05) (1,931.15)
300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 130916 ETP Preservation Members balance transfer to Unrestricted Non Preserved  Employer Contributions - Non Preserved	1,931.15	380.21 380.21 380.21 380.21 30.10	(760.42) (1,140.63) (1,520.84) (1,901.05) (1,931.15)
300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 130916 ETP Preservation Members balance transfer to Unrestricted Non Preserved	1,931.15	380.21 380.21 380.21 380.21	(760.42) (1,140.63) (1,520.84) (1,901.05) (1,931.15)
300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 130916 ETP Preservation Members balance transfer to Unrestricted Non Preserved  Employer Contributions - Non Preserved  Employer Contributions - Non Preserved  Employer Contributions - Non Preserved	1,931.15	380.21 380.21 380.21 380.21 30.10	(760.42) (1,140.63) (1,520.84) (1,901.05) (1,931.15)
300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017 130916 ETP Preservation Members balance transfer to Unrestricted Non Preserved  Employer Contributions - Non Preserved  130916 ETP Preservation	1,931.15	380.21 380.21 380.21 380.21 30.10	(760.42) (1,140.63) (1,520.84) (1,901.05) (1,931.15)
	Income Tax - Preserved/Taxable Opening Balance 010716 Journal - Cash Fund ledger balance forward at 01/07/2016  Contributions Tax - Unrestricted Non Preserved 130916 ETP Preservation Members balance transfer to Unrestricted Non Preserved 130916 ETP Preservation Members balance transfer to Unrestricted Non Preserved 130916 ETP Preservation Members balance transfer to Unrestricted Non Preserved Income Tax - Unrestricted Non Preserved/Taxable 300617 Closing Journal - Cash Members profits tax allocation at 30/06/2017  Pensions Paid - Unrestricted Non Preserved/Taxable 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017  Pensions Paid - Unrestricted Non Preserved/Tax Free 300617 Closing Journal - Cash Account allocation at year end at 30/06/2017  Conder, Raymond Gerard (Pension)	130916 ETP Preservation Members balance transfer to Unrestricted Non Preserved 130916 ETP Preservation Members balance transfer to Unrestricted Non Preserved  Income Tax - Preserved/Taxable Opening Balance	Fund ledger balance forward at 01/07/2016 130916 ETP Preservation 1,099.54  Members balance transfer to Unrestricted Non Preserved 130916 ETP Preservation 1,099.54  Members balance transfer to Unrestricted Non Preserved  Income Tax - Preserved/Taxable Opening Balance  Opening Balance  Opening Balance  Opening Balance  Oopening Balance  Income Tax - Unrestricted Non Preserved  Income Tax - Unrestricted Non Preserved/Taxable  Oopening Balance  Income Tax - Unrestricted Non Preserved/Taxable  Ool617 Closing Journal - Cash 4.13  Members profits tax allocation at 30/06/2017  Pensions Paid - Unrestricted Non Preserved/Taxable  300617 Closing Journal - Cash 399.96  Account allocation at year end at 30/06/2017  Pensions Paid - Unrestricted Non Preserved/Tax Free  300617 Closing Journal - Cash 0.04  Account allocation at year end at 30/06/2017

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>506/016</u>	Member/Personal Contributions - Preserved				
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 No	n Preserved			
<u>506/034</u>	Share of Profit/(Loss) - Unrestricted Non Pres	erved/Tax Free			
30/06/2017	300617 Closing Journal - Cash			707.52	(707.52)
Narration	: Members profit allocation at 30/06/2017				
<u>506/035</u>	Share of Profit/(Loss) - Unrestricted Non Pres	erved/Taxable			
30/06/2017	300617 Closing Journal - Cash			178.65	(178.65)
Narration	: Members profit allocation at 30/06/2017				
<u>506/051</u>	Contributions Tax - Preserved				
05/07/2016	300617 Closing Journal - Cash		57.03		57.03
	: Account allocation at year end at 30/06/2017				
15/07/2016	300617 Closing Journal - Cash		57.03		114.06
Narration 29/07/2016	: Account allocation at year end at 30/06/2017 300617 Closing Journal - Cash		57.03		171.09
	: Account allocation at year end at 30/06/2017		31.03		171.09
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
	: Account allocation at year end at 30/06/2017		4.51		200.66
12/09/2016 Narration	300617 Closing Journal - Cash: Account allocation at year end at 30/06/2017		4.51		289.66
13/09/2016	130916 ETP Preservation			289.66	0.00
	: Members balance transfer to Unrestricted No	n Preserved		203.00	0.00
506/060	Income Tax - Unrestricted Non Preserved/Tax	Free			
30/06/2017	300617 Closing Journal - Cash	Tite		3.49	(3.49)
	: Members profits tax allocation at 30/06/2017			3.47	(3.47)
506/061	Contributions Tax - Unrestricted Non Preserv	ed			
13/09/2016	130916 ETP Preservation	<u>cu</u>	289.66		289.66
	: Members balance transfer to Unrestricted No	n Preserved	207.00		207.00
506/063	Income Tax - Unrestricted Non Preserved/Tax:	ahle			
30/06/2017	300617 Closing Journal - Cash	abic		0.88	(0.99)
	: Members profits tax allocation at 30/06/2017			0.00	(0.88)
<u>506/065</u>	Pensions Paid - Unrestricted Non Preserved/T	'avahla			
16/08/2016	300617 Closing Journal - Cash	<u>axabic</u>	100.80		100.80
	: Account allocation at year end at 30/06/2017		100.00		100.00
<u>506/068</u>	Pensions Paid - Unrestricted Non Preserved/T	'ay Free			
16/08/2016	300617 Closing Journal - Cash	<u>ux i i cc</u>	399.20		399.20
	: Account allocation at year end at 30/06/2017		399.20		377.20
<u>507</u>	Conder, Raymond Gerard (Pension)				
<u>- 01</u>	ZVINANTAMIJIMOMA OCIAIA (I CIENVII)				
<u>507/015</u>	Member/Personal Contributions - Non Preser	<u>ved</u>			
24/06/2017	240617 ETP Preservation			15.64	(15.64)

Date	Ref	Туре	Units Debits \$	Credits \$	Balance \$
Narration:	Member	rs balance transfer to Unrestricted Non Pres		Ψ	Ψ
<u>507/016</u>		Personal Contributions - Preserved			
24/06/2017	240617	Closing Journal - Cash a allocation at year end at 30/06/2017 ETP Preservation as balance transfer to Unrestricted Non Pres	15.64 erved	15.64	(15.64)
24/06/2017	300617 Account 240617	ntributions - Non Taxable  Closing Journal - Cash allocation at year end at 30/06/2017  ETP Preservation as balance transfer to Unrestricted Non Pres	500.00 erved	500.00	(500.00)
507/020 24/06/2017 Narration:	240617	ntributions - Non Preserved  ETP Preservation rs balance transfer to Unrestricted Non Pres	erved	500.00	(500.00)
605		ak Account	or vod		
01/07/2016 30/06/2017	BS605	Opening Balance Bank Statement atement Posting	14,471.75		5,609.22 20,080.97
<u>606</u>	MBL Edg	ge Trading Account			
01/07/2016 30/06/2017 Narration:	BS606 Bank St	Opening Balance Bank Statement atement Posting		5,866.58	5,866.58 0.00
607 30/06/2017 Narration:	Macquar BS607 Bank St	ie 1443  Bank Statement atement Posting	7,929.08		7,929.08
<u>618</u>	<u>Distribut</u>	ions Receivable			
<u>618/001</u>	Capricor	n Diversified Investment Fund			
618/002	Shopping	Centres Australasia Property Group - Un	its Fully Paid Stapled Securiti	i <u>e</u>	
<u>625</u>	Dividend	Reinvestment - Residual Account			
<b>625/001</b> 01/07/2016		Reinvestment Residual Account - CBA Opening Balance			28.28
29/09/2016 Narration:	DRP CB		12.65		40.93
04/04/2017 Narration:	DRPCBA DRP CB	Journal - Non Cash A	15.41		56.34
625/002	Dividend	Reinvestment Residual Account - Other			
01/07/2016 07/10/2016	DRPWO	Opening Balance Journal - Non Cash	13.86		5.50 19.36
07/04/2017	DRP WO	Journal - Non Cash		19.11	0.25
<u>724</u>	Fixed Int	erest Securities (Australian)			

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>724/001</u>	MBL Term Deposit				
01/07/2016	Opening Balance				0.00
724/002	Rabobank Term Deposit				
01/07/2016 30/06/2017 30/06/2017*	Opening Balance RABOTD Journal - Cash BGLBFR Journal - Cash	1.0000 (1.0000)	3,267.47	14,622.05	14,622.05 0.00 3,267.47
30/06/2017	n: BF Review Cost Base Adjustment BGLBFR Journal - Cash n: BF Review Cost Base Adjustment			3,267.47	0.00
<u>776</u>	Shares in Listed Companies (Australian)				
<u>776/001</u>	AGL Energy Limited - Ordinary Fully Paid				
01/07/2016 30/06/2017 Narration	Opening Balance 300617 Closing Journal - Non  n: Market valuation adjustment at 30/06/2017	447.0000	2,775.87		8,622.63 11,398.50
Notes:	Bonus Issue of 323.1201 on 01/07/2015 add	ed to purchase tran	saction of		
		447.0000			
776/002	BHP Billiton Limited - Ordinary Fully Paid				
01/07/2016 30/06/2017 Narration	Opening Balance 300617 Closing Journal - Non  n: Market valuation adjustment at 30/06/2017	165.0000	763.95		3,077.25 3,841.20
		165.0000			
776/003	Commonwealth Bank of Australia Ordinary	v Fully Paid			
01/07/2016	Opening Balance	170.0000			12,642.90
29/09/2016 Narration	DRPCBA Journal - Non Cash n: DRP CBA	5.0000	364.75		13,007.65
04/04/2017 Narration	DRPCBA Journal - Non Cash n: DRP CBA	4.0000	332.84		13,340.49
30/06/2017 Narration	300617 Closing Journal - Non n: Market valuation adjustment at 30/06/2017		1,482.50		14,822.99
Notes:	Bonus Issue of 3.1579 on 01/07/2015 added		ction of		
		179.0000			
776/004	CSL Limited - Ordinary Fully Paid	210,0000			24.455.24
01/07/2016 30/06/2017 Narration	Opening Balance 300617 Closing Journal - Non a: Market valuation adjustment at 30/06/2017	218.0000	5,635.30		24,455.24 30,090.54
		218.0000			
776/005	CIMIC Group Limited - Ordinary Fully Paid				
01/07/2016 30/06/2017	Opening Balance 300617 Closing Journal - Non  n: Market valuation adjustment at 30/06/2017 Consolidation of 142.0000 to 89.0000 on 01/0	89.0000	275.01		3,181.75 3,456.76
notes:	Consolidation of 142,0000 to 89,0000 off 01/0				
		89.0000			

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
776/006	Origin Energy Limited - Ordinary Fully	<u> Paid</u>			
01/07/2016	Opening Balance	394.0000			2,265.5
30/06/2017	300617 Closing Journal - Non	0.15	437.34		2,702.8
Narration: Notes:	: Market valuation adjustment at 30/06/2 Bonus Issue of 358.4167 on 01/07/2013		eaction of		
riotes.	Donus Issue of 336.4107 on 01/07/201.		action of		
		394.0000			
<u>776/007</u>	Santos Limited - Ordinary Fully Paid				
01/07/2016	Opening Balance	407.0000			1,888.48
30/06/2017 Narration:	300617 Closing Journal - Non : Market valuation adjustment at 30/06/2	017		655.27	1,233.2
Narration:	Bonus Issue of 5.1131 on 01/07/2016 a		etion of		
	-	407.0000			
777/000	Cania Haaldhaana Limitad Ondinana Fr	alla, Data			
<b>776/008</b> 01/07/2016	Sonic Healthcare Limited - Ordinary Fu Opening Balance	345.0000			7,434.75
30/06/2017	300617 Closing Journal - Non	3 12.0000	921.15		8,355.90
Narration	: Market valuation adjustment at 30/06/2	017			
	-	345.0000			
776/000	Wasfamana Limitad Ondinam Fully F	h.i.d			
776/009	Wesfarmers Limited - Ordinary Fully F				C 005 20
01/07/2016 30/06/2017	Opening Balance 300617 Closing Journal - Non	152.0000	3.04		6,095.20 6,098.24
Narration	<del>-</del>	017			0,070.2
Notes:	Consolidation of 155.0000 to 152.0000 c	on 01/12/2014			
		152.0000			
<b>776/010</b>	Woolworths Limited - Ordinary Fully P	aid			
01/07/2016	Opening Balance	245.0000			5,118.05
07/10/2016	DRPWO Journal - Non Cash	3.0000	66.99		5,185.04
	: DRP WOW	4 0000	102.42		<i>E</i> 200 45
07/04/2017 Narration	DRPWO Journal - Non Cash : DRP WOW	4.0000	103.43		5,288.47
30/06/2017	300617 Closing Journal - Non		1,147.61		6,436.08
Narration	: Market valuation adjustment at 30/06/2	017			
		252.0000			
<u>776/011</u>	Phosphagenics Limited - Ordinary Full	v Paid			
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 30/06/2	017			
		6,500.0000			
<u>776/012</u>	Objective Corporation Limited - Ordina	ry Fully Paid			
01/07/2016	Opening Balance	1,600.0000			2,864.00
	300617 Closing Journal - Non		672.00		3,536.00
30/06/2017 Narration:	: Market valuation adjustment at 30/06/2	017			

### SELEGERE SUPERANNUATION FUND GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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	Printed: Tuesday 11 February, 2020 @ 10:43:19							
Date	Ref	Type	Units	Debits	Credits	Balance		
				\$	\$	\$		
<u>776/013</u>	Bionomics	Limited - Ordinary Fully Paid						
01/07/2016		Opening Balance	2,588.0000			737.58		
30/06/2017	300617	Closing Journal - Non		297.62		1,035.20		
Narration	: Market va	aluation adjustment at 30/06/2017						
			2,588.0000					
<u>776/015</u>	South32 Li	<u>imited</u>						
01/07/2016		Opening Balance	165.0000			254.10		
09/11/2016*	776015	Journal - Cash			495.63	(241.53)		
		of 165.0000 unit(s) purchased on 01		2 Limited		(2.44.50)		
09/11/2016		Journal - Cash	(165.0000)	O Limitad		(241.53)		
30/06/2017		of 165.0000 unit(s) purchased on 25 Closing Journal - Non	5/05/2015 III S0uui5.	241.53				
		aluation adjustment at 30/06/2017		241.55				
<u>776/017</u>	Newcrest N	Mining Limited - Ordinary Fully P	<b>P</b> aid					
01/07/2016		Opening Balance	25.0000			575.00		
30/06/2017		Closing Journal - Non			71.00	504.00		
Narration	: Market va	aluation adjustment at 30/06/2017						
			25.0000					
<u>782</u>	Units in Li	sted Unit Trusts (Australian)						
<b>782/001</b>	Shopping (	Centres Australasia Property Gro	un - Unite Fully Pai	id Stanled Securitie				
01/07/2016		Opening Balance	642.0000	iu Stapicu Securitie		1,463.76		
30/06/2017		Closing Journal - Non	042.0000		57.78	1,405.98		
		aluation adjustment at 30/06/2017				,		
			642.0000					
<u>784</u>	Units in Ur	nlisted Unit Trusts (Australian)						
<b>784/001</b> 01/07/2016	-	Diversified Investment Fund Opening Balance				0.00		
		. 0				0.00		
<u>850</u>	Income Tax	<u>x Payable</u>						
<u>850/001</u>	Income Tax	•						
01/07/2016		Opening Balance				(1,327.45)		
01/07/2016		Journal - Cash ger balance forward at 01/07/2016		1,075.90		(251.55)		
30/06/2017		Journal - Non Cash			259.00	(510.55)		
		ory levy 2017			239.00	(310.33)		
30/06/2017		Journal - Non Cash			259.00	(769.55)		
	-	18 supervisory levy				(0.05.40)		
30/06/2017 Narration		Closing Journal - Tax -			212.55	(982.10)		
rvarrauon	i. income 1	ax Payable entry at 30/06/2017						
<u>850/002</u>	Imputed C							
01/07/2016		Opening Balance			1.074.74	1,074.74		
01/07/2016 Narration		Journal - Cash ger balance forward at 01/07/2016			1,074.74			
ranauOn	i. Tunu ieug	ger barance for ward at 01/07/2010						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
30/06/2017 Narration	300617 n: Imputed	Closing Journal - Cash d credit adjustment at 30/06/2017		767.68		767.68
<u>850/003</u>	Foreign :	and Other Tax Credits				
01/07/2016 01/07/2016	010716	Opening Balance Journal - Cash			1.16	1.16
Narration	n: Fund le	dger balance forward at 01/07/2016				
<u>850/005</u>	Tax File	Number Credits				
<u>870</u>	<u>Deferred</u>	Tax Liability				
01/07/2016		Opening Balance				1,103.00
<u>998</u>	<u>Data Upl</u>	oad Clearing Account				
01/07/2016		Opening Balance				0.00
<u>999</u>	SUSPEN	<u>SE</u>				
01/05/2017	BS607	Bank Statement			8.06	(8.06)
30/06/2017	BS606	Bank Statement		7,909.79		7,901.73
	n: Tfr to 6				510.17	7.201.56
30/06/2017 Narration	BS605 n: Transfe	Bank Statement			510.17	7,391.56
30/06/2017	BS605	Bank Statement			14,896.37	(7,504.81)
	n: Tfr fron				14,070.57	(7,504.01)
30/06/2017		O Journal - Cash		14,896.37		7,391.56
Narration				- 1,00 0.0		,,0,0,0,0
30/06/2017		O Journal - Cash		510.17		7,901.73
Narration	n: Transfe	er				
30/06/2017	BS607	Bank Statement			7,901.73	0.00
Narration	n: Transfe	er				

Total Debits: \$159,952.24

Total Credits: \$159,952.24

Current Year Profit/(Loss): \$16,471.44