

1,685.21	235/041	National Australia Bank	
299.38	235/042	BHP Billiton	
	<b>238</b>	<b>Distributions Received</b>	
(6,003.36)	238/004	Lincoln Wholesale Australian Growth Fund	
	<b>239</b>	<b>Dividends Received</b>	
(1,394.01)	239/033	Macquarie Group	
(1,886.46)	239/038	National Australia Bank	
(3,227.03)	239/039	BHP Billiton	
(16.23)	239/068	Vangaurd Us Market	
	<b>250</b>	<b>Interest Received</b>	
(2.27)	250/008	Macquarie Cash Management 960442242	
3,245.00	301	Accountancy Fees	
(4.68)	302	Administration Costs	
259.00	303	ATO Supervisory Levy	
1,100.00	307	Auditor's Remuneration	
17,579.10	330	Decrease in Market Value of Investments	
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>	
1,541.40	413/001	Carragher, Georgia Lesley	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>	
4,458.60	416/001	Carragher, Georgia Lesley	
567.75	485	Income Tax Expense	
(18,201.40)	490	Profit/Loss Allocation Account	
	<b>501</b>	<b>Carragher, Georgia Lesley (Pension)</b>	
	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	5,887.20
(65,693.43)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	63,658.14
493.89	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	
1,428.60	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	
4,458.60	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	
1,541.40	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	
	<b>502</b>	<b>Bellamy, Julie Anne (Accumulation)</b>	
(176,892.80)	502/001	Opening Balance - Preserved/Taxable	170,771.69
(12,870.81)	502/002	Opening Balance - Preserved/Tax Free	12,870.81
5,553.36	502/031	Share of Profit/(Loss) - Preserved/Taxable	
567.75	502/053	Income Tax - Preserved/Taxable	
	<b>503</b>	<b>Carragher, Georgia Leslev (Pension)</b>	

