

G & D DIRTY DOZER RETIREMENT FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2012 TO 30/06/2013
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 2 December, 2022 @ 11:59:16

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
238		<u>Distributions Received</u>				
238/001		<u>Wealth-E-Account (BT Portfolio)</u>				
30/06/2013	2	Journal - Cash			2,172.25	(2,172.25)
30/06/2013	300613	Closing Journal - Cash			404.20	(2,576.45)
		Narration: Imputed credit adjustment at 30/06/2013				
30/06/2013	300613	Closing Journal - Cash			13.48	(2,589.93)
		Narration: Foreign credit adjustment at 30/06/2013				
239		<u>Dividends Received</u>				
239/002		<u>Macquarie Group Limited</u>				
03/07/2012	1	Bank Statement			289.50	(289.50)
12/12/2012	1	Bank Statement			289.50	(579.00)
239/003		<u>Obe Insurance Group Limited - Ordinary Fully Paid</u>				
24/09/2012	1	Bank Statement			676.80	(676.80)
24/09/2012	300613	Closing Journal - Cash			43.51	(720.31)
		Narration: Imputed credit adjustment at 30/06/2013				
28/03/2013	1	Bank Statement			169.20	(889.51)
28/03/2013	300613	Closing Journal - Cash			72.51	(962.02)
		Narration: Imputed credit adjustment at 30/06/2013				
242		<u>Employer Contributions - Concessional</u>				
242/002		<u>O'Sullivan, Diane Marjory</u>				
03/09/2012	1	Bank Statement			684.05	(684.05)
		Narration: J&S Dynamic				
07/11/2012	1	Bank Statement			677.36	(1,361.41)
		Narration: J&S Dynamic				
23/05/2013	1	Bank Statement			708.35	(2,069.76)
		Narration: J&S Dynamic				
247		<u>Increase in Market Value of Investments</u>				
30/06/2013	300613	Closing Journal - Non			5,029.09	(5,029.09)
		Narration: Wealth-E-Account (BT Portfolio) (784/001)				
30/06/2013	300613	Closing Journal - Non			2,893.32	(7,922.41)
		Narration: Qbe Insurance Group Limited - Ordinary Fully Paid (776/003)				
30/06/2013	300613	Closing Journal - Non			6,025.46	(13,947.87)
		Narration: Macquarie Group Limited (776/002)				
250		<u>Interest Received</u>				
250/002		<u>Adelaide Cash Mgt A/c 070907155</u>				
31/07/2012	1	Bank Statement			316.91	(316.91)
		Narration: J&S Dynamic				
31/08/2012	1	Bank Statement			317.76	(634.67)
30/09/2012	1	Bank Statement			310.25	(944.92)
31/10/2012	1	Bank Statement			301.99	(1,246.91)
30/11/2012	1	Bank Statement			288.27	(1,535.18)
31/12/2012	1	Bank Statement			279.98	(1,815.16)
31/01/2013	1	Bank Statement			273.65	(2,088.81)
28/02/2013	1	Bank Statement			247.69	(2,336.50)
31/03/2013	1	Bank Statement			274.76	(2,611.26)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/04/2013	1	Bank Statement			266.85	(2,878.11)
31/05/2013	1	Bank Statement			259.73	(3,137.84)
30/06/2013	1	Bank Statement			242.40	(3,380.24)
250/003		<u>Wealth-e-Account Cash Account</u>				
30/06/2013	2	Journal - Cash Narration: Interest Recd 2013			391.53	(391.53)
302		<u>Administration Costs</u>				
30/06/2013	2	Journal - Cash Narration: Account Keeping Fees		289.48		289.48
30/06/2013	2	Journal - Cash Narration: Ongoing Adviser Fees		484.80		774.28
304		<u>ATO Supervisory Levy</u>				
30/06/2013	3	Journal - Cash		321.00		321.00
485		<u>Income Tax Expense</u>				
30/06/2013	300613	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2013		1,331.70		1,331.70
490		<u>Profit/Loss Allocation Account</u>				
30/06/2013	300613	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2013			1,021.24	(1,021.24)
30/06/2013	300613	Closing Journal - Cash Narration: Allocation of profit at 30/06/2013		20,755.31		19,734.07
30/06/2013	300613	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2013		1,759.30		21,493.37
500		<u>Profit/(Loss) carried forward</u>				
01/07/2012		Opening Balance				0.00
501		<u>O'Sullivan, Garry John (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2012		Opening Balance				(149,354.00)
01/07/2012	010712	Journal - Cash Narration: Fund ledger balance forward at 01/07/2012		10,929.99		(138,424.01)
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2012		Opening Balance				9,759.08
01/07/2012	010712	Journal - Cash Narration: Fund ledger balance forward at 01/07/2012			9,759.08	
30/06/2013	300613	Closing Journal - Cash Narration: Members profit allocation at 30/06/2013			14,105.55	(14,105.55)
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2012		Opening Balance				1,170.91
01/07/2012	010712	Journal - Cash Narration: Fund ledger balance forward at 01/07/2012			1,170.91	0.00
30/06/2013	300613	Closing Journal - Cash Narration: Members profits tax allocation at 30/06/2013		694.05		694.05
502		<u>O'Sullivan, Diane Marjory (Accumulation)</u>				

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<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2012		Opening Balance				(68,991.00)
01/07/2012	010712	Journal - Cash		4,645.24		(64,345.76)
Narration: Fund ledger balance forward at 01/07/2012						
<u>502/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2012		Opening Balance				(479.97)
01/07/2012	010712	Journal - Cash		479.97		
Narration: Fund ledger balance forward at 01/07/2012						
03/09/2012	300613	Closing Journal - Cash			684.05	(684.05)
Narration: Account allocation at year end at 30/06/2013						
07/11/2012	300613	Closing Journal - Cash			677.36	(1,361.41)
Narration: Account allocation at year end at 30/06/2013						
23/05/2013	300613	Closing Journal - Cash			708.35	(2,069.76)
Narration: Account allocation at year end at 30/06/2013						
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2012		Opening Balance				4,511.87
01/07/2012	010712	Journal - Cash			4,511.87	
Narration: Fund ledger balance forward at 01/07/2012						
30/06/2013	300613	Closing Journal - Cash			6,649.76	(6,649.76)
Narration: Members profit allocation at 30/06/2013						
<u>502/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2012		Opening Balance				72.00
01/07/2012	010712	Journal - Cash			72.00	
Narration: Fund ledger balance forward at 01/07/2012						
03/09/2012	300613	Closing Journal - Cash		102.61		102.61
Narration: Account allocation at year end at 30/06/2013						
07/11/2012	300613	Closing Journal - Cash		101.60		204.21
Narration: Account allocation at year end at 30/06/2013						
23/05/2013	300613	Closing Journal - Cash		106.25		310.46
Narration: Account allocation at year end at 30/06/2013						
<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2012		Opening Balance				541.34
01/07/2012	010712	Journal - Cash			541.34	0.00
Narration: Fund ledger balance forward at 01/07/2012						
30/06/2013	300613	Closing Journal - Cash		327.19		327.19
Narration: Members profits tax allocation at 30/06/2013						
<u>605</u> <u>Adelaide Cash Mgt A/c 070907155</u>						
01/07/2012		Opening Balance				124,447.74
03/07/2012	1	Bank Statement		289.50		124,737.24
31/07/2012	1	Bank Statement		316.91		125,054.15
Narration: J&S Dynamic						
31/08/2012	1	Bank Statement		317.76		125,371.91
03/09/2012	1	Bank Statement		684.05		126,055.96
Narration: J&S Dynamic						
24/09/2012	1	Bank Statement		676.80		126,732.76
30/09/2012	1	Bank Statement		310.25		127,043.01
31/10/2012	1	Bank Statement		301.99		127,345.00
07/11/2012	1	Bank Statement		677.36		128,022.36
Narration: J&S Dynamic						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/11/2012	1	Bank Statement		288.27		128,310.63
12/12/2012	1	Bank Statement		289.50		128,600.13
31/12/2012	1	Bank Statement		279.98		128,880.11
31/01/2013	1	Bank Statement		273.65		129,153.76
28/02/2013	1	Bank Statement		247.69		129,401.45
28/03/2013	1	Bank Statement		169.20		129,570.65
31/03/2013	1	Bank Statement		274.76		129,845.41
30/04/2013	1	Bank Statement		266.85		130,112.26
23/05/2013	1	Bank Statement		708.35		130,820.61
Narration: J&S Dynamic						
31/05/2013	1	Bank Statement		259.73		131,080.34
30/06/2013	1	Bank Statement		242.40		131,322.74
606	<u>Wealth-e-Account Cash Account</u>					
01/07/2012		Opening Balance				16,616.57
30/06/2013	2	Journal - Cash		1,274.32		17,890.89
Narration: Increase in Cash Account Balance 2012/13						
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Great Southern Plantations Ltd</u>					
01/07/2012		Opening Balance	2,677.0000			26.77

			2,677.0000			
776/002	<u>Macquarie Group Limited</u>					
01/07/2012		Opening Balance	386.0000			9,870.02
30/06/2013	300613	Closing Journal - Non		6,025.46		15,895.48
Narration: Market valuation adjustment at 30/06/2013						
Notes: Consolidation of 386.0000 to 365.0000 on 23/12/2013						

			386.0000			
776/003	<u>Obe Insurance Group Limited - Ordinary Fully Paid</u>					
01/07/2012		Opening Balance	1,692.0000			22,638.96
30/06/2013	300613	Closing Journal - Non		2,893.32		25,532.28
Narration: Market valuation adjustment at 30/06/2013						

			1,692.0000			
784	<u>Units in Unlisted Unit Trusts (Australian)</u>					
784/001	<u>Wealth-E-Account (BT Portfolio)</u>					
01/07/2012		Opening Balance	1.0000			34,614.85
30/06/2013	2	Journal - Cash			1,274.32	33,340.53
Narration: Increase in Cash A/c Balance to Code 606						
30/06/2013	2	Journal - Cash		2,172.25		35,512.78
Narration: BT Trust Distributions						
30/06/2013	2	Journal - Cash			289.48	35,223.30
Narration: Account Keeping Fees						
30/06/2013	2	Journal - Cash			484.80	34,738.50
Narration: Ongoing Adviser Fees						
30/06/2013	300613	Closing Journal - Non		5,029.09		39,767.59
Narration: Market valuation adjustment at 30/06/2013						
30/06/2013	2	Journal - Cash		391.53		40,159.12

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Interest Recd 2013						

			1.0000			
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2012		Opening Balance				(5,927.25)
01/07/2012	010712	Journal - Cash		482.11		(5,445.14)
Narration: Fund ledger balance forward at 01/07/2012						
30/06/2013	3	Journal - Cash			321.00	(5,766.14)
Narration: ATO S/Levy 2013						
30/06/2013	300613	Closing Journal - Tax -			1,331.70	(7,097.84)
Narration: Income Tax Payable entry at 30/06/2013						
850/002 <u>Imputed Credits</u>						
01/07/2012		Opening Balance				469.43
01/07/2012	010712	Journal - Cash			469.43	
Narration: Fund ledger balance forward at 01/07/2012						
30/06/2013	300613	Closing Journal - Cash		520.22		520.22
Narration: Imputed credit adjustment at 30/06/2013						
850/003 <u>Foreign and Other Tax Credits</u>						
01/07/2012		Opening Balance				12.68
01/07/2012	010712	Journal - Cash			12.68	
Narration: Fund ledger balance forward at 01/07/2012						
30/06/2013	300613	Closing Journal - Cash		13.48		13.48
Narration: Foreign credit adjustment at 30/06/2013						
				Total Debits:		\$68,005.27
				Total Credits:		\$68,005.27
				Current Year Profit/(Loss):		\$22,825.07