Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u> 238</u>	Distributions Received				
238/001 30/06/2013	Wealth-E-Account (BT Portfolio) 2 Journal - Cash			2,172.25	(2,172.25)
80/06/2013	300613 Closing Journal - Cash			404.20	(2,172.23)
	: Imputed credit adjustment at 30/06/2013			404.20	(2,370.43)
30/06/2013	300613 Closing Journal - Cash			13.48	(2,589.93)
	: Foreign credit adjustment at 30/06/2013				() ,
239	<u>Dividends Received</u>				
239/002	Macquarie Group Limited				
03/07/2012	1 Bank Statement			289.50	(289.50)
12/12/2012	1 Bank Statement			289.50	(579.00)
239/003	Obe Insurance Group Limited - Ordinary Fully	<u>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	Employer Contributions - Concessional				
242/002	O'Sullivan, Diane Marjory				
03/09/2012	1 Bank Statement			684.05	(684.05)
	: J&S Dynamic				
7/11/2012	1 Bank Statement			677.36	(1,361.41)
	: J&S Dynamic			709.25	(2.060.76)
3/05/2013 Narration	1 Bank Statement : J&S Dynamic			708.35	(2,069.76)
247 30/06/2013	Increase in Market Value of Investments 300613 Closing Journal - Non			5,029.09	(5,029.09)
	: Wealth-E-Account (BT Portfolio) (784/001)			3,029.09	(3,029.09)
30/06/2013	300613 Closing Journal - Non			2,893.32	(7,922.41)
	: 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)				
<u>250</u>	Interest Received				
250/002	Adelaide Cash Mgt A/c 070907155				
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)
	1 Bank Statement			279.98	(1,815.16)
	1 D1 C				
31/01/2013	1 Bank Statement			273.65	
31/12/2012 31/01/2013 28/02/2013 31/03/2013	 Bank Statement Bank Statement Bank Statement 			2/3.65 247.69 274.76	(2,088.81) (2,336.50) (2,611.26)

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)
<u>250/003</u>	Wealth-	e-Account Cash Account				
30/06/2013	2	Journal - Cash			391.53	(391.53)
Narration	: Interest	Recd 2013				
<u>302</u>	<u>Adminis</u>	stration Costs				
30/06/2013	2	Journal - Cash		289.48		289.48
		nt Keeping Fees				
30/06/2013	2	Journal - Cash		484.80		774.28
Narration	: Ongoir	ng Adviser Fees				
<u>304</u>		<u>pervisory Levy</u>				
30/06/2013	3	Journal - Cash		321.00		321.00
<u>485</u>	Income 7	<u> Fax Expense</u>				
30/06/2013	300613	Closing Journal - Tax -		1,331.70		1,331.70
Narration	: Income	e Tax Expense entry at 30/06/2013				
<u>490</u>	Profit/L	oss Allocation Account				
30/06/2013	300613	Closing Journal - Cash			1,021.24	(1,021.24)
		ion of tax on profit at 30/06/2013		20.555.21		10.724.07
30/06/2013 Narration	300613	Closing Journal - Cash ion of profit at 30/06/2013		20,755.31		19,734.07
30/06/2013	300613	Closing Journal - Cash		1,759.30		21,493.37
		outions and tax allocation at 30/06/2013		2,,02,00		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<u>500</u>	Profit/(L	oss) carried forward				
01/07/2012		Opening Balance				0.00
<u>501</u>	O'Sulliv	an, Garry John (Accumulation)				
501/001	Onening	Balance - Preserved/Taxable				
01/07/2012	Оренна	Opening Balance				(149,354.00)
01/07/2012	010712	Journal - Cash		10,929.99		(138,424.01)
Narration	: Fund le	edger balance forward at 01/07/2012				, ,
501/031	Share of	Profit/(Loss) - Preserved/Taxable				
01/07/2012		Opening Balance				9,759.08
01/07/2012	010712	Journal - Cash			9,759.08	
		edger balance forward at 01/07/2012				
30/06/2013 Narration	300613 · Mombo	Closing Journal - Cash ers profit allocation at 30/06/2013			14,105.55	(14,105.55)
Narration	. Membe	ers profit anocation at 50/00/2015				
<u>501/053</u>	Income '	<u> </u>				
01/07/2012 01/07/2012	010712	Opening Balance Journal - Cash			1,170.91	1,170.91 0.00
		edger balance forward at 01/07/2012			1,170.91	0.00
	300613	Closing Journal - Cash		694.05		694.05
30/06/2013						
30/06/2013	: Membe	ers profits tax allocation at 30/06/2013				
30/06/2013		ers profits tax allocation at 30/06/2013 an, Diane Marjory (Accumulation)				

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
				Ψ	Ψ	Ψ
<u>502/001</u>	Opening	Balance - Preserved/Taxable				
01/07/2012		Opening Balance				(68,991.00
01/07/2012	010712	Journal - Cash		4,645.24		(64,345.76)
Narration	: Fund le	edger balance forward at 01/07/2012				
<u>502/011</u>	Employe	er Contributions - Concessional				
01/07/2012		Opening Balance				(479.97)
01/07/2012	010712	Journal - Cash		479.97		
		edger balance forward at 01/07/2012				
03/09/2012	300613	Closing Journal - Cash			684.05	(684.05)
		nt allocation at year end at 30/06/2013			CEE 0.5	(1.0-(1.41)
07/11/2012	300613	Closing Journal - Cash			677.36	(1,361.41)
		nt allocation at year end at 30/06/2013			5 00 25	(2.050.55
23/05/2013	300613	Closing Journal - Cash			708.35	(2,069.76)
Narration	: Accour	nt allocation at year end at 30/06/2013				
<u>502/031</u>	Share of	Profit/(Loss) - Preserved/Taxable				
01/07/2012		Opening Balance				4,511.87
01/07/2012	010712	Journal - Cash			4,511.87	
		edger balance forward at 01/07/2012				
30/06/2013	300613	Closing Journal - Cash			6,649.76	(6,649.76)
Narration	: Membe	ers profit allocation at 30/06/2013				
<u>502/051</u>	<u>Contribu</u>	utions Tax - Preserved				
01/07/2012		Opening Balance				72.00
01/07/2012	010712	Journal - Cash			72.00	
	: Fund le	edger balance forward at 01/07/2012				
03/09/2012	300613	Closing Journal - Cash		102.61		102.61
	: Accour	nt allocation at year end at 30/06/2013				
07/11/2012	300613	Closing Journal - Cash		101.60		204.21
		nt allocation at year end at 30/06/2013				
23/05/2013	300613	Closing Journal - Cash		106.25		310.46
Narration	: Accour	nt allocation at year end at 30/06/2013				
<u>502/053</u>	Income 7	<u> Fax - Preserved/Taxable</u>				
01/07/2012		Opening Balance				541.34
01/07/2012	010712	Journal - Cash			541.34	0.00
		edger balance forward at 01/07/2012				
30/06/2013	300613	Closing Journal - Cash		327.19		327.19
Narration	: Membe	ers profits tax allocation at 30/06/2013				
<u>605</u>	<u>Adelaide</u>	e Cash Mgt A/c 070907155				
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 Dy	ynamic				
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 Dy	ynamic				
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
31/10/2012		D 1 C		677.36		128,022.36
07/11/2012	1	Bank Statement		077.30		120,022.30

	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 Dy	ynamic				•
31/05/2013	1	Bank Statement		259.73		131,080.34
30/06/2013	1	Bank Statement		242.40		131,322.74
<u> 606</u>	Wealth-	e-Account Cash Account				
01/07/2012		Opening Balance				16,616.57
30/06/2013	2	Journal - Cash		1,274.32		17,890.89
	: Increas	e in Cash Account Balance 2012/13		,		,
<u>776</u>	Shares in	n Listed Companies (Australian)				
776/001	Great So	outhern Plantations Ltd				
01/07/2012		Opening Balance	2,677.0000			26.77
			2,677.0000			
			2,077.0000			
776/002	Macquai	rie Group Limited				
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:	C 1		1/10/0010			
	Consol	idation of 386.0000 to 365.0000 on 23	3/12/2013			
	Consoli	idation of 386.0000 to 365.0000 on 23				
	Consol	idation of 386.0000 to 365.0000 on 23	386.0000			
<u>776/003</u>		urance Group Limited - Ordinary F	386.0000			
			386.0000			22,638.96
01/07/2012		ırance Group Limited - Ordinary F	386.0000	2,893.32		22,638.96 25,532.28
01/07/2012	Obe Insu 300613	urance Group Limited - Ordinary Fo Opening Balance	386.0000	2,893.32		
01/07/2012 30/06/2013	Obe Insu 300613	urance Group Limited - Ordinary Fo Opening Balance Closing Journal - Non	386.0000	2,893.32		
	Qbe Inst 300613 a: Market	Opening Balance Closing Journal - Non valuation adjustment at 30/06/2013	386.0000 ully Paid 1,692.0000	2,893.32		
01/07/2012 30/06/2013 Narration 784	Qbe Inst 300613 a: Market Units in	Unlisted Unit Trusts (Australian)	386.0000 ully Paid 1,692.0000	2,893.32		
01/07/2012 30/06/2013 Narration 784	Qbe Inst 300613 a: Market Units in	urance Group Limited - Ordinary For Opening Balance Closing Journal - Non valuation adjustment at 30/06/2013 Unlisted Unit Trusts (Australian) E-Account (BT Portfolio)	386.0000 ully Paid 1,692.0000 1,692.0000	2,893.32		25,532.28
01/07/2012 30/06/2013 Narration 784 784/001 01/07/2012	Qbe Inst 300613 : Market Units in Wealth-1	Unlisted Unit Trusts (Australian) E-Account (BT Portfolio) Opening Balance Closing Journal - Non valuation adjustment at 30/06/2013	386.0000 ully Paid 1,692.0000	2,893.32		25,532.28 34,614.85
01/07/2012 30/06/2013 Narration 784 784/001 01/07/2012 30/06/2013	Qbe Inst 300613 : Market Units in Wealth-1	Urance Group Limited - Ordinary For Opening Balance Closing Journal - Non valuation adjustment at 30/06/2013 Unlisted Unit Trusts (Australian) E-Account (BT Portfolio) Opening Balance Journal - Cash	386.0000 ully Paid 1,692.0000 1,692.0000	2,893.32	1,274.32	25,532.28
01/07/2012 30/06/2013 Narration 784 784/001 01/07/2012 30/06/2013 Narration	Qbe Inst 300613 : Market Units in Wealth-1 2 : Increas	urance Group Limited - Ordinary For Opening Balance Closing Journal - Non valuation adjustment at 30/06/2013 Unlisted Unit Trusts (Australian) E-Account (BT Portfolio) Opening Balance Journal - Cash e in Cash A/c Balance to Code 606	386.0000 ully Paid 1,692.0000 1,692.0000		1,274.32	25,532.28 34,614.85 33,340.53
01/07/2012 30/06/2013 Narration 784 784/001 01/07/2012 30/06/2013 Narration 30/06/2013	Obe Inst 300613 Market Units in Wealth-1 2 Increas 2	Unlisted Unit Trusts (Australian) E-Account (BT Portfolio) Opening Balance Unlisted Unit Trusts (Australian) Opening Balance Journal - Cash e in Cash A/c Balance to Code 606 Journal - Cash	386.0000 ully Paid 1,692.0000 1,692.0000	2,893.32 2,172.25	1,274.32	25,532.28 34,614.85
01/07/2012 30/06/2013 Narration 784 784/001 01/07/2012 30/06/2013 Narration 30/06/2013 Narration	Obe Inst 300613 a: Market Units in Wealth-l 2 a: Increas 2 a: BT Tru	Unlisted Unit Trusts (Australian) E-Account (BT Portfolio) Opening Balance Unlisted Unit Trusts (Australian) Cash e in Cash A/c Balance to Code 606 Journal - Cash est Distributions	386.0000 ully Paid 1,692.0000 1,692.0000			25,532.28 34,614.85 33,340.53 35,512.78
784 784/001 01/07/2012 30/06/2013 Narration 784/001 01/07/2012 30/06/2013 Narration 30/06/2013 Narration 30/06/2013	Qbe Inst 300613 a: Market Units in Wealth-1 2 a: Increas 2 a: BT Tru 2	Unlisted Unit Trusts (Australian) E-Account (BT Portfolio) Opening Balance Unlisted Unit Trusts (Australian) Copening Balance Journal - Cash e in Cash A/c Balance to Code 606 Journal - Cash est Distributions Journal - Cash	386.0000 ully Paid 1,692.0000 1,692.0000		1,274.32 289.48	25,532.28 34,614.85 33,340.53 35,512.78
01/07/2012 30/06/2013 Narration 784 784/001 01/07/2012 30/06/2013 Narration 30/06/2013 Narration 30/06/2013 Narration	Qbe Inst 300613 a: Market Units in Wealth-1 2 a: Increas 2 a: BT Tru 2 a: Account	Unlisted Unit Trusts (Australian) E-Account (BT Portfolio) Opening Balance Journal - Cash e in Cash A/c Balance to Code 606 Journal - Cash ast Distributions Journal - Cash ent Keeping Fees	386.0000 ully Paid 1,692.0000 1,692.0000		289.48	25,532.28 34,614.85 33,340.53 35,512.78 35,223.30
784/001 01/07/2012 80/06/2013 Narration 784 784/001 01/07/2012 80/06/2013 Narration 80/06/2013 Narration 80/06/2013 Narration 80/06/2013	Qbe Inst 300613 : Market Units in Wealth-1 2 :: Increas 2 :: BT Tru 2 :: Accoun	Unlisted Unit Trusts (Australian) E-Account (BT Portfolio) Opening Balance Journal - Cash e in Cash A/c Balance to Code 606 Journal - Cash et Distributions Journal - Cash et Keeping Fees Journal - Cash	386.0000 ully Paid 1,692.0000 1,692.0000			25,532.28 34,614.85 33,340.53 35,512.78 35,223.30
01/07/2012 30/06/2013 Narration 784 784/001 01/07/2012 30/06/2013 Narration 30/06/2013 Narration 30/06/2013 Narration 30/06/2013 Narration	Qbe Inst 300613 : Market Units in Wealth-1 2 :: Increas 2 :: BT Tru 2 :: Accoun 2 :: Ongoir	Unlisted Unit Trusts (Australian) E-Account (BT Portfolio) Opening Balance Journal - Cash e in Cash A/c Balance to Code 606 Journal - Cash ast Distributions Journal - Cash et Keeping Fees Journal - Cash et Keeping Fees Journal - Cash et Adviser Fees	386.0000 ully Paid 1,692.0000 1,692.0000	2,172.25	289.48	34,614.85 33,340.53 35,512.78 35,223.30 34,738.50
784 784/001 78	Qbe Insu 300613 a: Market Units in Wealth-1 2 a: Increas 2 a: BT Tru 2 a: Accoun 2 a: Ongoir 300613	Unlisted Unit Trusts (Australian) E-Account (BT Portfolio) Opening Balance Journal - Cash e in Cash A/c Balance to Code 606 Journal - Cash ast Distributions Journal - Cash ont Keeping Fees Journal - Cash ag Adviser Fees Closing Journal - Non	386.0000 ully Paid 1,692.0000 1,692.0000		289.48	25,532.28 34,614.85 33,340.53 35,512.78 35,223.30
01/07/2012 30/06/2013 Narration 784 784/001 01/07/2012 30/06/2013 Narration 30/06/2013 Narration 30/06/2013 Narration 30/06/2013 Narration 30/06/2013	Qbe Insu 300613 a: Market Units in Wealth-1 2 a: Increas 2 a: BT Tru 2 a: Accoun 2 a: Ongoir 300613	Unlisted Unit Trusts (Australian) E-Account (BT Portfolio) Opening Balance Journal - Cash e in Cash A/c Balance to Code 606 Journal - Cash ast Distributions Journal - Cash et Keeping Fees Journal - Cash et Keeping Fees Journal - Cash et Adviser Fees	386.0000 ully Paid 1,692.0000 1,692.0000	2,172.25	289.48	34,614.85 33,340.53 35,512.78 35,223.30 34,738.50

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narrati	on: Intere	st Recd 2013				
			1.0000			
<u>850</u>	Income	Tax Payable				
850/001	Income	Tax Payable				
01/07/2012 01/07/2012 Narrati	010712	Opening Balance Journal - Cash ledger balance forward at 01/07/2012		482.11		(5,927.25) (5,445.14)
30/06/2013	3	Journal - Cash			321.00	(5,766.14)
30/06/2013	300613	S/Levy 2013 Closing Journal - Tax - the Tax Payable entry at 30/06/2013			1,331.70	(7,097.84)
850/002	<u>Impute</u>	d Credits				
01/07/2012 01/07/2012	010712	Opening Balance Journal - Cash ledger balance forward at 01/07/2012			469.43	469.43
30/06/2013	300613	Closing Journal - Cash ed credit adjustment at 30/06/2013		520.22		520.22
850/003 01/07/2012 01/07/2012	,	n and Other Tax Credits Opening Balance Journal - Cash			12.68	12.68
Narrati 30/06/2013	on: Fund 300613	ledger balance forward at 01/07/2012 Closing Journal - Cash gn credit adjustment at 30/06/2013		13.48	12.00	13.48
		Total Debits:	\$68,005.27			
		Total Credits:	\$68,005.27			
		Current Year Profit/(Loss):	\$22,825.07			