

# Blakeman Owen Superannuation Fund

## General Ledger

As at 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Blakeman, Scott - Accumulation (BLASCO00003A)</u>					
24/07/2014	QUICKSURER 05UPE91392304127			2,203.54	2,203.54 CR
24/10/2014	QUiCKSuPER 05UPER1435307189			865.37	3,068.91 CR
27/01/2015	Blue Zinc Super SBlakeman			50.24	3,119.15 CR
30/01/2015	Blue Zinc Super DOvven			50.24	3,169.39 CR
06/02/2015	BLUE ZINC Super WE 08 Feb 15			100.48	3,269.87 CR
30/06/2015	BLUE ZINC Super Payt			3,522.54	6,792.41 CR
				<b>6,792.41</b>	<b>6,792.41 CR</b>
<u>(Contributions) Owen, David - Accumulation (OWEDAV00002A)</u>					
17/09/2014	Freight Train PL Davids Super			328.89	328.89 CR
20/10/2014	Freight Train PL DayKis Super			1,151.08	1,479.97 CR
10/11/2014	Freight Train PL Davids Super			657.76	2,137.73 CR
23/01/2015	Btue Zinc Super D ONen 25Jan			50.24	2,187.97 CR
30/01/2015	Blue Zinc - Supe SUpEr Payt			50.24	2,238.21 CR
13/02/2015	BAYVIEW HEIGHTS David Super 15 Feb			100.48	2,338.69 CR
23/02/2015	BLUE ZINC Super DOwen			105.76	2,444.45 CR
				<b>2,444.45</b>	<b>2,444.45 CR</b>
<b>Interest Received (25000)</b>					
<u>ING Business Optimiser #6844 (ING60626844)</u>					
31/07/2014	Interest Credit - Receipt 914174			474.83	474.83 CR
31/07/2014	Credit Bonus Interest - Receipt 914174			259.00	733.83 CR
31/08/2014	Interest Credit - Receipt 915890			261.33	995.16 CR
31/08/2014	Credit Bonus Interest - Receipt 915890			142.54	1,137.70 CR
30/09/2014	Interest Credit - Receipt 917672			0.91	1,138.61 CR
31/10/2014	Interest Credit - Receipt 901477			0.95	1,139.56 CR
30/11/2014	Interest Credit - Receipt 905442			0.92	1,140.48 CR
31/12/2014	Interest Credit - Receipt 907806			0.95	1,141.43 CR
27/01/2015	ING DIRECT 080626844 0850393			0.80	1,142.23 CR
				<b>1,142.23</b>	<b>1,142.23 CR</b>
<u>Macquarie Cash Account #1374 (MBL961781374)</u>					
31/07/2014	MACQUARIE CMA INTEREST PAID			9.75	9.75 CR
29/08/2014	MACQUARIE CMA INTEREST PAID			198.75	208.50 CR
30/09/2014	MACQUARIE ChM INTEREST PAID			418.03	626.53 CR
31/10/2014	MACQuARIE CMA INTEREST PAID [MACQUARIE CMA INTEREST PAID]			128.36	754.89 CR
28/11/2014	MACWARIE CMA INTEREST PAID			19.00	773.89 CR
31/12/2014	MACQUARIE CMA INTEREST PAID			14.53	788.42 CR
30/01/2015	MACQUARIE CMA INTEREST PAID			14.89	803.31 CR
27/02/2015	MACQUARIE CMA INTEREST PAID			11.87	815.18 CR
31/03/2015	MACQUARIE CMA INTEREST PAID			5.95	821.13 CR
30/04/2015	MACQUARIE CMA INTEREST PAID			4.49	825.62 CR
29/05/2015	MACQUARIE CMA INTEREST PAID			2.66	828.28 CR
30/06/2015	MACQUARIE CMA INTEREST PAID			0.59	828.87 CR
				<b>828.87</b>	<b>828.87 CR</b>
<b>Property Income (28000)</b>					

# Blakeman Owen Superannuation Fund

## General Ledger

As at 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>B 103 Fleming Street, Little Bay NSW, Australia (103fl)</u>					
03/11/2014	JP Partyka Rent Fleming St			900.00	900.00 CR
24/11/2014	Jon Paul Partyka 103 Fleming			495.45	1,395.45 CR
01/12/2014	Jon Paul Partyka 103 Fleming			495.45	1,890.90 CR
08/12/2014	Jon Paul Partyka 103 Fleming			495.45	2,386.35 CR
15/12/2014	Jon Paul Partyka 103 Fleming			495.45	2,881.80 CR
22/12/2014	Jon Paul Partyka 103 Fleming			495.45	3,377.25 CR
29/12/2014	Jon Paul Partyka 103 Fleming			495.45	3,872.70 CR
05/01/2015	Jon Paul Partyka 103 Fleming			495.45	4,368.15 CR
12/01/2015	Jon Paul Partyka 103 Fleming			495.45	4,863.60 CR
19/01/2015	Jon Paul Partyka 103 Feming			495.45	5,359.05 CR
27/01/2015	Jon Pau: Partyka 103 Fleming			495.45	5,854.50 CR
02/02/2015	Jon Paul Partyka 103 Reming			495.45	6,349.95 CR
09/02/2015	Jon Paul Partyka 103 Fleming			495.45	6,845.40 CR
16/02/2015	Jon Paul Partyka 103 Fleming			495.45	7,340.85 CR
23/02/2015	Jon Paul Partyka 103 Fleming			495.45	7,836.30 CR
02/03/2015	Jon Paul Partyka 103 Fleming			495.45	8,331.75 CR
09/03/2015	Jon Paul Partyka 103 Fleming			495.45	8,827.20 CR
16/03/2015	Jon Paul Partyka 103 Fleming			495.45	9,322.65 CR
30/03/2015	Jon Paul Partyka 103 Fleming			495.45	9,818.10 CR
07/04/2015	Jon Paul Partyka 103 Fleming			495.45	10,313.55 CR
13/04/2015	Jon Paul Partyka 103 Fleming			495.45	10,809.00 CR
20/04/2015	Jon Paul Partyka 103 Fleming			495.45	11,304.45 CR
27/04/2015	Jon Paul Partyka 103 Fleming			495.45	11,799.90 CR
04/05/2015	MR JON PAUL PART			495.45	12,295.35 CR
11/05/2015	Jon Paul Partyka 103 Fleming			495.45	12,790.80 CR
18/05/2015	Jon Paul Partyka 103 Fleming			495.45	13,286.25 CR
25/05/2015	Jon Paul Partyka 103 Fleming			495.45	13,781.70 CR
01/06/2015	Jon Paul Partyka 103 Fleming			495.45	14,277.15 CR
08/06/2015	Jon Paul Partyka 103 Fleming			495.45	14,772.60 CR
15/06/2015	Jan Paul Partyka 103 Fleming			495.45	15,268.05 CR
22/06/2015	Jon Paul Partyka 103 Fleming			495.45	15,763.50 CR
29/06/2015	Jon Paul Partyka 103 Fleming			495.45	16,258.95 CR
				<b>16,258.95</b>	<b>16,258.95 CR</b>

### **Administration Costs (30200)**

#### Administration Costs (30200)

15/07/2014	GCCOWIN FINANCIAL SERVICES		341.67		341.67 DR
15/08/2014	GOODWIN FINANCIAL SERVICES		341.67		683.34 DR
15/09/2014	GOODWIN FINANCIAL SERVICES		341.67		1,025.01 DR
15/10/2014	GOODWIN FINANCIAL SERVICES		341.67		1,366.68 DR
14/11/2014	GOODWIN FINANCIAL SERVICES		341.67		1,708.35 DR
15/12/2014	GOODWIN FINANCIAL SERVICES		341.67		2,050.02 DR
15/01/2015	GOOOWIN FINANCIAL SERVICES		341.67		2,391.69 DR
06/02/2015	PP TO ASIC COLLECTORS REC ACC		45.00		2,436.69 DR
13/02/2015	GOODWIN FINANCIAL SERVICES		341.67		2,778.36 DR
13/03/2015	GOODWIN FINANCIAL SERVICES		341.67		3,120.03 DR
15/04/2015	GOODWIN FINANCIAL SERVICES		341.67		3,461.70 DR

# Blakeman Owen Superannuation Fund

## General Ledger

As at 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/04/2015	BPAY TO ASIC		243.00		3,704.70 DR
15/05/2015	GOODWIN FINANCIAL SERVICES		341.67		4,046.37 DR
16/06/2015	R/P MANUAL-GOODWIN FINANCIAL SERVICES		341.67		4,388.04 DR
			<b>4,388.04</b>		<b>4,388.04 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2015	ATO Levy		388.00		388.00 DR
			<b>388.00</b>		<b>388.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
08/10/2014	BANK CHEQuE FEE		7.50		7.50 DR
30/11/2014	Account Service Fee		15.00		22.50 DR
31/12/2014	Account Service Fee		15.00		37.50 DR
31/01/2015	Account Service Fee		15.00		52.50 DR
04/02/2015	Repayment Made - Bpay (Savings/Chq) [BPAY TO LA TROBE FINANCIAL]		1.05		53.55 DR
28/02/2015	Account Service Fee		15.00		68.55 DR
31/03/2015	Account Service Fee		15.00		83.55 DR
30/04/2015	Account Service Fee		15.00		98.55 DR
31/05/2015	Account Service Fee		15.00		113.55 DR
30/06/2015	Account Service Fee		15.00		128.55 DR
			<b>128.55</b>		<b>128.55 DR</b>
<b>Depreciation (33400)</b>					
<u>Blinds (Blinds1)</u>					
30/06/2015	To record Depreciation		141.17		141.17 DR
			<b>141.17</b>		<b>141.17 DR</b>
<u>fridge freezer (Fridge1)</u>					
30/06/2015	To record Depreciation		311.39		311.39 DR
			<b>311.39</b>		<b>311.39 DR</b>
<b>Write Off Borrowing cost (34250)</b>					
<u>Write Off Borrowing cost (34250)</u>					
30/06/2015	To write off Borrowing cost		2,645.26		2,645.26 DR
			<b>2,645.26</b>		<b>2,645.26 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Macquarie Cash Account #1374 (MBL961781374)</u>					
22/09/2014	BRAY TO LA TAME FINANCIAL A		281.87		281.87 DR
04/11/2014	BPAY TO ANZ CARDS		240.32		522.19 DR
			<b>522.19</b>		<b>522.19 DR</b>
<b>Interest Paid (37900)</b>					
<u>Interest Paid (37900)</u>					
08/10/2014	BANK CHEQUE			4,926.30	4,926.30 CR
08/10/2014	BANK CHEQUE		2,202.35		2,723.95 CR
31/10/2014	Interest (31 days 5.80% p.a.)		1,336.94		1,387.01 CR
30/11/2014	Interest (30 days 5.80% p.a.)		1,745.68		358.67 DR
31/12/2014	Interest (31 days)		1,799.97		2,158.64 DR

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As at 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2015	Interest (31 days 5.80% p.a.)		1,799.56		3,958.20 DR
28/02/2015	Interest (28 days 5.80% p.a.)		1,623.69		5,581.89 DR
31/03/2015	Interest (31 days 5.55% p.a.)		1,718.63		7,300.52 DR
30/04/2015	Interest (30 days 5.55% p.a.)		1,660.50		8,961.02 DR
31/05/2015	Interest (31 days 5.55% p.a.)		1,714.50		10,675.52 DR
30/06/2015	Interest (30 days)		1,658.11		12,333.63 DR
			<b>17,259.93</b>	<b>4,926.30</b>	<b>12,333.63 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Blakeman, Scott - Accumulation (BLASCO00003A)</u>					
16/03/2015	OnePath Lite Ltd 1003124173/nzl5		2,699.60		2,699.60 DR
31/03/2015	OnePath Life Ltd 1003124173/oRym		125.85		2,825.45 DR
08/04/2015	ONEPATH LIFE LTD 1003124173/0E1<V			2,573.75	251.70 DR
29/04/2015	are Path Lae Ltd 1003124173ip EIDC		125.85		377.55 DR
29/05/2015	OnePath Life Ltd 1003124173/d3K3		125.85		503.40 DR
30/06/2015	OnePatti Life Ltd 1003124173/qtAA		125.85		629.25 DR
			<b>3,203.00</b>	<b>2,573.75</b>	<b>629.25 DR</b>
<u>(Life Insurance Premiums) Owen, David - Accumulation (OWEDAV00002A)</u>					
21/04/2015	OnePath Lila Ltd 1003177694iozY2		301.48		301.48 DR
08/05/2015	Of)ePath Lite Ltd 1003177694/pTp8		150.74		452.22 DR
09/06/2015	ePath Lite Ltd 1003177694/qJGu		150.74		602.96 DR
			<b>602.96</b>		<b>602.96 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>B 103 Fleming Street, Little Bay NSW, Australia (103fl)</u>					
08/10/2014	BANK CHEQUE		760.97		760.97 DR
			<b>760.97</b>		<b>760.97 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>B 103 Fleming Street, Little Bay NSW, Australia (103fl)</u>					
08/10/2014	BANK CHEQUE		60.86		60.86 DR
20/10/2014	SPAY TO AAMI		504.87		565.73 DR
			<b>565.73</b>		<b>565.73 DR</b>
<b>Property Expenses - Land Tax (42020)</b>					
<u>B 103 Fleming Street, Little Bay NSW, Australia (103fl)</u>					
08/10/2014	BANK CHEQUE		227.40		227.40 DR
			<b>227.40</b>		<b>227.40 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>B 103 Fleming Street, Little Bay NSW, Australia (103fl)</u>					
08/10/2014	BANK CHEQUE		390.63		390.63 DR
18/11/2014	BPAY TO DEFT PAYMENTS		15.35		405.98 DR
01/12/2014	BPAY TO DEFT PAYMENTS		683.59		1,089.57 DR
02/03/2015	BPAY TO DEFT PAYMENTS		683.73		1,773.30 DR
01/06/2015	BPAYTODEVrPAVMENTS		683.59		2,456.89 DR
			<b>2,456.89</b>		<b>2,456.89 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>B 103 Fleming Street, Little Bay NSW, Australia (103fl)</u>					

# Blakeman Owen Superannuation Fund

## General Ledger

As at 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/10/2014	BANK CHEQUE		154.27		154.27 DR
27/01/2015	BPAY TO SYDNEY WATER		161.05		315.32 DR
28/04/2015	BRAY TO SYDNEY WATER		171.00		486.32 DR
			<b>486.32</b>		<b>486.32 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2015	Create Entries - Income Tax Expense - 30/06/2015		132.00		132.00 DR
			<b>132.00</b>		<b>132.00 DR</b>
<b>Prior Years Under/Over Provision for Income Tax (48600)</b>					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
01/07/2014	To reconcile Income tax account			0.36	0.36 CR
08/08/2014	ATO A10005905168080814			46.00	46.36 CR
				<b>46.36</b>	<b>46.36 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
24/07/2014	System Member Journals		1,873.01		1,873.01 DR
17/09/2014	System Member Journals		279.56		2,152.57 DR
20/10/2014	System Member Journals		978.42		3,130.99 DR
24/10/2014	System Member Journals		735.56		3,866.55 DR
10/11/2014	System Member Journals		559.10		4,425.65 DR
23/01/2015	System Member Journals		42.70		4,468.35 DR
27/01/2015	System Member Journals		42.70		4,511.05 DR
30/01/2015	System Member Journals		42.70		4,553.75 DR
30/01/2015	System Member Journals		42.70		4,596.45 DR
06/02/2015	System Member Journals		85.41		4,681.86 DR
13/02/2015	System Member Journals		85.41		4,767.27 DR
23/02/2015	System Member Journals		89.90		4,857.17 DR
16/03/2015	System Member Journals			2,294.66	2,562.51 DR
31/03/2015	System Member Journals			106.97	2,455.54 DR
08/04/2015	System Member Journals		2,187.69		4,643.23 DR
21/04/2015	System Member Journals			256.26	4,386.97 DR
29/04/2015	System Member Journals			106.97	4,280.00 DR
08/05/2015	System Member Journals			128.13	4,151.87 DR
29/05/2015	System Member Journals			106.97	4,044.90 DR
09/06/2015	System Member Journals			128.13	3,916.77 DR
30/06/2015	System Member Journals		2,994.16		6,910.93 DR
30/06/2015	System Member Journals			106.97	6,803.96 DR
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015			5,448.86	1,355.10 DR
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015			1,676.63	321.53 CR
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015		852.68		531.15 DR
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015		262.37		793.52 DR
			<b>11,154.07</b>	<b>10,360.55</b>	<b>793.52 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Blakeman, Scott - Accumulation (BLASCO00003A)</u>					

# Blakeman Owen Superannuation Fund

## General Ledger

As at 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2014	Opening Balance				220,262.17 CR
					<b>220,262.17 CR</b>
	<u>(Opening Balance) Owen, David - Accumulation (OWEDAV00002A)</u>				
01/07/2014	Opening Balance				67,155.90 CR
					<b>67,155.90 CR</b>
	<b>Contributions (52420)</b>				
	<u>(Contributions) Blakeman, Scott - Accumulation (BLASCO00003A)</u>				
24/07/2014	System Member Journals			2,203.54	2,203.54 CR
24/10/2014	System Member Journals			865.37	3,068.91 CR
27/01/2015	System Member Journals			50.24	3,119.15 CR
30/01/2015	System Member Journals			50.24	3,169.39 CR
06/02/2015	System Member Journals			100.48	3,269.87 CR
30/06/2015	System Member Journals			3,522.54	6,792.41 CR
				<b>6,792.41</b>	<b>6,792.41 CR</b>
	<u>(Contributions) Owen, David - Accumulation (OWEDAV00002A)</u>				
17/09/2014	System Member Journals			328.89	328.89 CR
20/10/2014	System Member Journals			1,151.08	1,479.97 CR
10/11/2014	System Member Journals			657.76	2,137.73 CR
23/01/2015	System Member Journals			50.24	2,187.97 CR
30/01/2015	System Member Journals			50.24	2,238.21 CR
13/02/2015	System Member Journals			100.48	2,338.69 CR
23/02/2015	System Member Journals			105.76	2,444.45 CR
				<b>2,444.45</b>	<b>2,444.45 CR</b>
	<b>Share of Profit/(Loss) (53100)</b>				
	<u>(Share of Profit/(Loss)) Blakeman, Scott - Accumulation (BLASCO00003A)</u>				
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015		5,448.86		5,448.86 DR
			<b>5,448.86</b>		<b>5,448.86 DR</b>
	<u>(Share of Profit/(Loss)) Owen, David - Accumulation (OWEDAV00002A)</u>				
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015		1,676.63		1,676.63 DR
			<b>1,676.63</b>		<b>1,676.63 DR</b>
	<b>Income Tax (53330)</b>				
	<u>(Income Tax) Blakeman, Scott - Accumulation (BLASCO00003A)</u>				
16/03/2015	System Member Journals			404.94	404.94 CR
31/03/2015	System Member Journals			18.88	423.82 CR
08/04/2015	System Member Journals		386.06		37.76 CR
29/04/2015	System Member Journals			18.88	56.64 CR
29/05/2015	System Member Journals			18.88	75.52 CR
30/06/2015	System Member Journals			18.88	94.40 CR
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015			852.68	947.08 CR
			<b>386.06</b>	<b>1,333.14</b>	<b>947.08 CR</b>
	<u>(Income Tax) Owen, David - Accumulation (OWEDAV00002A)</u>				
21/04/2015	System Member Journals			45.22	45.22 CR
08/05/2015	System Member Journals			22.61	67.83 CR
09/06/2015	System Member Journals			22.61	90.44 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015			262.37	352.81 CR
				<b>352.81</b>	<b>352.81 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Blakeman, Scott - Accumulation (BLASCO00003A)</u>					
24/07/2014	System Member Journals		330.53		330.53 DR
24/10/2014	System Member Journals		129.81		460.34 DR
27/01/2015	System Member Journals		7.54		467.88 DR
30/01/2015	System Member Journals		7.54		475.42 DR
06/02/2015	System Member Journals		15.07		490.49 DR
30/06/2015	System Member Journals		528.38		1,018.87 DR
			<b>1,018.87</b>		<b>1,018.87 DR</b>
<u>(Contributions Tax) Owen, David - Accumulation (OWEDAV00002A)</u>					
17/09/2014	System Member Journals		49.33		49.33 DR
20/10/2014	System Member Journals		172.66		221.99 DR
10/11/2014	System Member Journals		98.66		320.65 DR
23/01/2015	System Member Journals		7.54		328.19 DR
30/01/2015	System Member Journals		7.54		335.73 DR
13/02/2015	System Member Journals		15.07		350.80 DR
23/02/2015	System Member Journals		15.86		366.66 DR
			<b>366.66</b>		<b>366.66 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Blakeman, Scott - Accumulation (BLASCO00003A)</u>					
16/03/2015	System Member Journals		2,699.60		2,699.60 DR
31/03/2015	System Member Journals		125.85		2,825.45 DR
08/04/2015	System Member Journals			2,573.75	251.70 DR
29/04/2015	System Member Journals		125.85		377.55 DR
29/05/2015	System Member Journals		125.85		503.40 DR
30/06/2015	System Member Journals		125.85		629.25 DR
			<b>3,203.00</b>	<b>2,573.75</b>	<b>629.25 DR</b>
<u>(Life Insurance Premiums) Owen, David - Accumulation (OWEDAV00002A)</u>					
21/04/2015	System Member Journals		301.48		301.48 DR
08/05/2015	System Member Journals		150.74		452.22 DR
09/06/2015	System Member Journals		150.74		602.96 DR
			<b>602.96</b>		<b>602.96 DR</b>
<b>Bank Accounts (60400)</b>					
<u>ING Business Optimiser #6844 (ING60626844)</u>					
01/07/2014	Opening Balance				203,299.07 DR
31/07/2014	Interest Credit - Receipt 914174		474.83		203,773.90 DR
31/07/2014	Credit Bonus Interest - Receipt 914174		259.00		204,032.90 DR
18/08/2014	Withdrawal , Receipt 579149 To 961781374 182512 [IHG DIRECT 060626844 0579149]			204,032.90	0.00 DR
31/08/2014	Interest Credit - Receipt 915890		261.33		261.33 DR
31/08/2014	Credit Bonus Interest - Receipt 915890		142.54		403.87 DR
30/09/2014	Interest Credit - Receipt 917672		0.91		404.78 DR
31/10/2014	Interest Credit - Receipt 901477		0.95		405.73 DR

# Blakeman Owen Superannuation Fund

## General Ledger

As at 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2014	Interest Credit - Receipt 905442		0.92		406.65 DR
31/12/2014	Interest Credit - Receipt 907806		0.95		407.60 DR
27/01/2015	ING DIRECT 080626844 0850393			407.60	0.00 DR
			<b>1,141.43</b>	<b>204,440.50</b>	<b>0.00 DR</b>
<u>Macquarie Cash Account #1374 (MBL961781374)</u>					
01/07/2014	Opening Balance				5,917.46 DR
07/07/2014	CHEQUE WITHDRAWAL 000005			1,582.95	4,334.51 DR
14/07/2014	FUNDS TFR TO OFFICIAL RECEIVERS COLLECT!			716.00	3,618.51 DR
15/07/2014	GCCOWIN FINANCIAL SERVICES			366.67	3,251.84 DR
24/07/2014	QUICKSURER 05UPE91392304127		2,203.54		5,455.38 DR
31/07/2014	MACQUARIE CMA INTEREST PAID		9.75		5,465.13 DR
08/08/2014	CHEQUE WITHDRAWAL 000004			113.62	5,351.51 DR
08/08/2014	ATO A10005905168080814			4,809.00	542.51 DR
15/08/2014	GOODWIN FINANCIAL SERVICES			366.67	175.84 DR
18/08/2014	Withdrawal , Receipt 579149 To 961781374 182512 [IHG DIRECT 060626844 0579149]		204,032.90		204,208.74 DR
29/08/2014	MACQUARIE CMA INTEREST PAID		198.75		204,407.49 DR
15/09/2014	GOODWIN FINANCIAL SERVICES			366.67	204,040.82 DR
17/09/2014	Freight Train PL Davids Super		328.89		204,369.71 DR
22/09/2014	BRAY TO LA TAME FINANCIAL A			302.50	204,067.21 DR
26/09/2014	TRANSACT FUNDS TFR TO GADENS LAWYERS SYD			5,000.00	199,067.21 DR
30/09/2014	MACQUARIE ChM INTEREST PAID		418.03		199,485.24 DR
08/10/2014	BANK CHEQUE			155,018.42	44,466.82 DR
08/10/2014	BANK CHEQUE FEE			7.50	44,459.32 DR
14/10/2014	TRANSACT FUNDS TFR TO WATTS mCCRAY			4,047.79	40,411.53 DR
15/10/2014	GOODWIN FINANCIAL SERVICES			366.67	40,044.86 DR
15/10/2014	CHEQUE WITHDRAWAL 000007			851.00	39,193.86 DR
15/10/2014	CHEQUE WITHDRAWAL 000006			30,000.00	9,193.86 DR
20/10/2014	Freight Train PL DayKis Super		1,151.08		10,344.94 DR
20/10/2014	SPAY TO AAMI			555.36	9,789.58 DR
24/10/2014	QUICKSuPER 05UPER1435307189		865.37		10,654.95 DR
31/10/2014	MACQUARIE CMA INTEREST PAID [MACQUARIE CMA INTEREST PAID]		128.36		10,783.31 DR
03/11/2014	JP Partyka Rent Fleming St		990.00		11,773.31 DR
04/11/2014	BPAY TO ANZ CARDS			257.91	11,515.40 DR
04/11/2014	TRANSACT FUNDS TFR TO KARLAND FAIR FURNI			1,078.00	10,437.40 DR
10/11/2014	Freight Train PL Davids Super		657.76		11,095.16 DR
14/11/2014	GOODWIN FINANCIAL SERVICES			366.67	10,728.49 DR
18/11/2014	BPAY TO DEFT PAYMENTS			16.88	10,711.61 DR
20/11/2014	ATO A70005965675201114			1,293.00	9,418.61 DR
20/11/2014	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 12S7]			3,122.00	6,296.61 DR
24/11/2014	Jon Paul Partyka 103 Fleming		545.00		6,841.61 DR
28/11/2014	MACWARIE CMA INTEREST PAID		19.00		6,860.61 DR
01/12/2014	Jon Paul Partyka 103 Fleming		545.00		7,405.61 DR
01/12/2014	BPAY TO DEFT PAYMENTS			751.95	6,653.66 DR



# Blakeman Owen Superannuation Fund

## General Ledger

As at 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2014	Jon Paul Partyka 103 Fleming		545.00		7,198.66 DR
15/12/2014	Jon Paul Partyka 103 Fleming		545.00		7,743.66 DR
15/12/2014	GOODWIN FINANCIAL SERVICES			366.67	7,376.99 DR
22/12/2014	Jon Paul Partyka 103 Fleming		545.00		7,921.99 DR
22/12/2014	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 125 7]			1,784.00	6,137.99 DR
29/12/2014	Jon Paul Partyka 103 Fleming		545.00		6,682.99 DR
31/12/2014	MACQUARIE CMA INTEREST PAID		14.53		6,697.52 DR
05/01/2015	Jon Paul Partyka 103 Fleming		545.00		7,242.52 DR
12/01/2015	Jon Paul Partyka 103 Fleming		545.00		7,787.52 DR
15/01/2015	GOOWIN FINANCIAL SERVICES			366.67	7,420.85 DR
19/01/2015	Jon Paul Partyka 103 Feming		545.00		7,965.85 DR
20/01/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 125 7]			1,784.00	6,181.85 DR
23/01/2015	Btue Zinc Super D ONen 25Jan		50.24		6,232.09 DR
27/01/2015	Blue Zinc Super SBlakeman		50.24		6,282.33 DR
27/01/2015	ING DIRECT 080626844 0850393		408.40		6,690.73 DR
27/01/2015	Jon Pau: Partyka 103 Fleming		545.00		7,235.73 DR
27/01/2015	BPAY TO SYDNEY WATER			161.05	7,074.68 DR
30/01/2015	MACQUARIE CMA INTEREST PAID		14.89		7,089.57 DR
30/01/2015	Blue Zinc Super DOven		50.24		7,139.81 DR
30/01/2015	Blue Zinc - Supe SUPER Payt		50.24		7,190.05 DR
02/02/2015	Jon Paul Partyka 103 Reming		545.00		7,735.05 DR
04/02/2015	Repayment Made - Bpay (Savings/Chq) [BPAY TO LA TROBE FINANCIAL]			600.00	7,135.05 DR
06/02/2015	BLUE ZINC Super WE 08 Feb 15		100.48		7,235.53 DR
06/02/2015	PP TO ASIC COLLECTORS REC ACC			45.00	7,190.53 DR
09/02/2015	Jon Paul Partyka 103 Fleming		545.00		7,735.53 DR
13/02/2015	BAYVIEW HEIGHTS David Super 15 Feb		100.48		7,836.01 DR
13/02/2015	GOODWIN FINANCIAL SERVICES			366.67	7,469.34 DR
16/02/2015	Jon Paul Partyka 103 Fleming		545.00		8,014.34 DR
18/02/2015	ATO AT0006015316180215			1,293.00	6,721.34 DR
20/02/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 125 7]			1,784.00	4,937.34 DR
23/02/2015	BLUE ZINC Super DOwen		105.76		5,043.10 DR
23/02/2015	Jon Paul Partyka 103 Fleming		545.00		5,588.10 DR
27/02/2015	MACQUARIE CMA INTEREST PAID		11.87		5,599.97 DR
02/03/2015	Jon Paul Partyka 103 Fleming		545.00		6,144.97 DR
02/03/2015	BPAY TO DEFT PAYMENTS			752.10	5,392.87 DR
09/03/2015	Jon Paul Partyka 103 Fleming		545.00		5,937.87 DR
09/03/2015	BPAY TO AMERICAN EXPRESS			852.00	5,085.87 DR
13/03/2015	GOODWIN FINANCIAL SERVICES			366.67	4,719.20 DR
16/03/2015	Jon Paul Partyka 103 Fleming		545.00		5,264.20 DR
16/03/2015	OnePath Lite Ltd 1003124173/nzl5			2,699.60	2,564.60 DR
20/03/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 125 7]			1,708.00	856.60 DR
30/03/2015	Jon Paul Partyka 103 Fleming		545.00		1,401.60 DR
30/03/2015	La Trobe Financial Quick Pay Repayment			450.00	951.60 DR

# Blakeman Owen Superannuation Fund

## General Ledger

As at 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[LaTrobeFmancial Repay 40 149 125 7]				
31/03/2015	MACQUARIE CMA INTEREST PAID		5.95		957.55 DR
31/03/2015	OnePath Life Ltd 1003124173/oRym			125.85	831.70 DR
07/04/2015	Jon Paul Partyka 103 Fleming		545.00		1,376.70 DR
07/04/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 125 7]			450.00	926.70 DR
08/04/2015	ONEPATH LIFE LTD 1003124173/0E1<V		2,573.75		3,500.45 DR
13/04/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 125 7]			450.00	3,050.45 DR
13/04/2015	Jon Paul Partyka 103 Fleming		545.00		3,595.45 DR
15/04/2015	GOODWIN FINANCIAL SERVICES			366.67	3,228.78 DR
17/04/2015	BPAY TO ASIC			243.00	2,985.78 DR
20/04/2015	Jon Paul Partyka 103 Fleming		545.00		3,530.78 DR
20/04/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 125 7]			450.00	3,080.78 DR
21/04/2015	OnePath Lila Ltd 1003177694iozY2			301.48	2,779.30 DR
27/04/2015	Jon Paul Partyka 103 Fleming		545.00		3,324.30 DR
27/04/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 125 7]			450.00	2,874.30 DR
28/04/2015	BRAY TO SYDNEY WATER			171.00	2,703.30 DR
29/04/2015	are Path Lae Ltd 1003124173ip EIDC			125.85	2,577.45 DR
30/04/2015	MACQUARIE CMA INTEREST PAID		4.49		2,581.94 DR
04/05/2015	MR JON PAUL PART		545.00		3,126.94 DR
04/05/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 125 7]			450.00	2,676.94 DR
08/05/2015	Of)ePath Lite Ltd 1003177694/pTp8			150.74	2,526.20 DR
11/05/2015	Jon Paul Partyka 103 Fleming		545.00		3,071.20 DR
11/05/2015	La Trobe Financial Quick Pay Repayment [LaTrobennancial Repay 40 149 125 7]			450.00	2,621.20 DR
11/05/2015	ATO ATOD06062487110515			1,293.00	1,328.20 DR
15/05/2015	GOODWIN FINANCIAL SERVICES			366.67	961.53 DR
18/05/2015	Jon Paul Partyka 103 Fleming		545.00		1,506.53 DR
18/05/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 125 7]			450.00	1,056.53 DR
25/05/2015	Jon Paul Partyka 103 Fleming		545.00		1,601.53 DR
25/05/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 125 7]			450.00	1,151.53 DR
29/05/2015	MACQUARIE CMA INTEREST PAID		2.66		1,154.19 DR
29/05/2015	OnePath Life Ltd 1003124173/d3K3			125.85	1,028.34 DR
01/06/2015	Jon Paul Partyka 103 Fleming		545.00		1,573.34 DR
01/06/2015	BPAYTODEVrPAVMENTS			751.95	821.39 DR
01/06/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinanciai Repay 40 149 125 7]			450.00	371.39 DR
08/06/2015	Jon Paul Partyka 103 Fleming		545.00		916.39 DR
09/06/2015	ePath Lite Ltd 1003177694/qJGu			150.74	765.65 DR
09/06/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFrancia! Repay 40 149 125 7]			450.00	315.65 DR

# Blakeman Owen Superannuation Fund

## General Ledger

As at 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2015	Jan Paul Partyka 103 Fleming		545.00		860.65 DR
15/06/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 125 7]			450.00	410.65 DR
16/06/2015	R/P MANUAL-GOODWIN FINANCIAL SERVICES			366.67	43.98 DR
22/06/2015	Jon Paul Partyka 103 Fleming		545.00		588.98 DR
22/06/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 125 7]			450.00	138.98 DR
29/06/2015	Jon Paul Partyka 103 Fleming		545.00		683.98 DR
29/06/2015	La Trobe Financial Quick Pay Repayment [LaTrobennanciai Repay 40 /49 125 7]			450.00	233.98 DR
30/06/2015	MACQUARIE CMA INTEREST PAID		0.59		234.57 DR
30/06/2015	BLUE ZINC Super Payt		3,522.54		3,757.11 DR
30/06/2015	OnePatti Life Ltd 1003124173/qtAA			125.85	3,631.26 DR
			<b>234,965.78</b>	<b>237,251.98</b>	<b>3,631.26 DR</b>

### **Borrowing Cost (64250)**

#### Borrowing Cost (64250)

09/10/2014	Balance of Upfront Fees		2,745.00		2,745.00 DR
09/10/2014	Electronic File Fee		130.00		2,875.00 DR
09/10/2014	Settlement Disbursement Fee		120.00		2,995.00 DR
09/10/2014	Advances		15,222.38		18,217.38 DR
30/06/2015	To write off Borrowing cost			2,645.26	15,572.12 DR
			<b>18,217.38</b>	<b>2,645.26</b>	<b>15,572.12 DR</b>

### **Loan to related parties (67000)**

#### Loan to related parties (67000)

14/07/2014	FUNDS TFR TO OFFICIAL RECEIVERS COLLECT!		716.00		716.00 DR
08/08/2014	CHEQUE WITHDRAWAL 000004		113.62		829.62 DR
14/10/2014	TRANSACT FUNDS TFR TO WATTS mCCRAY		4,047.79		4,877.41 DR
15/10/2014	CHEQUE WITHDRAWAL 000006		9,818.00		14,695.41 DR
15/10/2014	CHEQUE WITHDRAWAL 000007		851.00		15,546.41 DR
09/03/2015	BPAY TO AMERICAN EXPRESS		852.00		16,398.41 DR
			<b>16,398.41</b>		<b>16,398.41 DR</b>

### **Sundry Debtors (68000)**

#### Sundry Debtors (68000)

01/07/2014	Opening Balance				27,450.00 DR
					<b>27,450.00 DR</b>

### **Fixtures and Fittings (at written down value) - Unitised (72650)**

#### Blinds (Blinds1)

04/11/2014	TRANSACT FUNDS TFR TO KARLAND FAIR FURNI	1.00	1,078.00		1,078.00 DR
30/06/2015	To record Depreciation	0.00		141.17	936.83 DR
		<b>1.00</b>	<b>1,078.00</b>	<b>141.17</b>	<b>936.83 DR</b>

#### fridge freezer (Fridge1)

07/07/2014	CHEQUE WITHDRAWAL 000005	1.00	1,582.95		1,582.95 DR
30/06/2015	To record Depreciation	0.00		311.39	1,271.56 DR
		<b>1.00</b>	<b>1,582.95</b>	<b>311.39</b>	<b>1,271.56 DR</b>

# Blakeman Owen Superannuation Fund

## General Ledger

As at 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>B 103 Fleming Street, Little Bay NSW, Australia (103fl)</u>					
01/07/2014	Opening Balance	1.00			555,000.00 DR
26/09/2014	TRANSACT FUNDS TFR TO GADENS LAWYERS SYD	0.00	4,545.00		559,545.00 DR
08/10/2014	BANK CHEQUE	0.00	3,863.00		563,408.00 DR
08/10/2014	BANK CHEQUE	0.00	55.00		563,463.00 DR
08/10/2014	BANK CHEQUE	0.00	117.70		563,580.70 DR
08/10/2014	BANK CHEQUE	0.00	151,717.38		715,298.08 DR
08/10/2014	BANK CHEQUE	0.00		107.00	715,191.08 DR
09/10/2014	Advances	0.00	347,782.62		1,062,973.70 DR
09/10/2014	To clear Unsettled Trade	0.00		499,500.00	563,473.70 DR
15/10/2014	CHEQUE WITHDRAWAL 000006	0.00	20,182.00		583,655.70 DR
		<b>1.00</b>	<b>528,262.70</b>	<b>499,607.00</b>	<b>583,655.70 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2014	Opening Balance				76.00 DR
15/07/2014	GCCOWIN FINANCIAL SERVICES		25.00		101.00 DR
08/08/2014	ATO A10005905168080814			76.00	25.00 DR
15/08/2014	GOODWIN FINANCIAL SERVICES		25.00		50.00 DR
15/09/2014	GOODWIN FINANCIAL SERVICES		25.00		75.00 DR
22/09/2014	BRAY TO LA TAME FINANCIAL A		20.63		95.63 DR
26/09/2014	TRANSACT FUNDS TFR TO GADENS LAWYERS SYD		455.00		550.63 DR
08/10/2014	BANK CHEQUE		502.16		1,052.79 DR
15/10/2014	GOODWIN FINANCIAL SERVICES		25.00		1,077.79 DR
20/10/2014	SPAY TO AAMI		50.49		1,128.28 DR
03/11/2014	JP Partyka Rent Fleming St			90.00	1,038.28 DR
04/11/2014	BPAY TO ANZ CARDS		17.59		1,055.87 DR
14/11/2014	GOODWIN FINANCIAL SERVICES		25.00		1,080.87 DR
18/11/2014	BPAY TO DEFT PAYMENTS		1.53		1,082.40 DR
20/11/2014	ATO A70005965675201114			75.00	1,007.40 DR
24/11/2014	Jon Paul Partyka 103 Fleming			49.55	957.85 DR
01/12/2014	Jon Paul Partyka 103 Fleming			49.55	908.30 DR
01/12/2014	BPAY TO DEFT PAYMENTS		68.36		976.66 DR
08/12/2014	Jon Paul Partyka 103 Fleming			49.55	927.11 DR
15/12/2014	Jon Paul Partyka 103 Fleming			49.55	877.56 DR
15/12/2014	GOODWIN FINANCIAL SERVICES		25.00		902.56 DR
22/12/2014	Jon Paul Partyka 103 Fleming			49.55	853.01 DR
29/12/2014	Jon Paul Partyka 103 Fleming			49.55	803.46 DR
05/01/2015	Jon Paul Partyka 103 Fleming			49.55	753.91 DR
12/01/2015	Jon Paul Partyka 103 Fleming			49.55	704.36 DR
15/01/2015	GOOOWIN FINANCIAL SERVICES		25.00		729.36 DR
19/01/2015	Jon Paul Partyka 103 Feming			49.55	679.81 DR
27/01/2015	Jon Pau: Partyka 103 Fleming			49.55	630.26 DR
02/02/2015	Jon Paul Partyka 103 Reming			49.55	580.71 DR
09/02/2015	Jon Paul Partyka 103 Fleming			49.55	531.16 DR
13/02/2015	GOODWIN FINANCIAL SERVICES		25.00		556.16 DR

# Blakeman Owen Superannuation Fund

## General Ledger

As at 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/02/2015	Jon Paul Partyka 103 Fleming			49.55	506.61 DR
18/02/2015	ATO AT0006015316180215			75.00	431.61 DR
23/02/2015	Jon Paul Partyka 103 Fleming			49.55	382.06 DR
02/03/2015	Jon Paul Partyka 103 Fleming			49.55	332.51 DR
02/03/2015	BPAY TO DEFT PAYMENTS		68.37		400.88 DR
09/03/2015	Jon Paul Partyka 103 Fleming			49.55	351.33 DR
13/03/2015	GOODWIN FINANCIAL SERVICES		25.00		376.33 DR
16/03/2015	Jon Paul Partyka 103 Fleming			49.55	326.78 DR
30/03/2015	Jon Paul Partyka 103 Fleming			49.55	277.23 DR
07/04/2015	Jon Paul Partyka 103 Fleming			49.55	227.68 DR
13/04/2015	Jon Paul Partyka 103 Fleming			49.55	178.13 DR
15/04/2015	GOODWIN FINANCIAL SERVICES		25.00		203.13 DR
20/04/2015	Jon Paul Partyka 103 Fleming			49.55	153.58 DR
27/04/2015	Jon Paul Partyka 103 Fleming			49.55	104.03 DR
04/05/2015	MR JON PAUL PART			49.55	54.48 DR
11/05/2015	Jon Paul Partyka 103 Fleming			49.55	4.93 DR
11/05/2015	ATO ATOD06062487110515			75.00	70.07 CR
15/05/2015	GOODWIN FINANCIAL SERVICES		25.00		45.07 CR
18/05/2015	Jon Paul Partyka 103 Fleming			49.55	94.62 CR
25/05/2015	Jon Paul Partyka 103 Fleming			49.55	144.17 CR
01/06/2015	Jon Paul Partyka 103 Fleming			49.55	193.72 CR
01/06/2015	BPAYTODEVrPAVMENTS		68.36		125.36 CR
08/06/2015	Jon Paul Partyka 103 Fleming			49.55	174.91 CR
15/06/2015	Jan Paul Partyka 103 Fleming			49.55	224.46 CR
16/06/2015	R/P MANUAL-GOODWIN FINANCIAL SERVICES		25.00		199.46 CR
22/06/2015	Jon Paul Partyka 103 Fleming			49.55	249.01 CR
29/06/2015	Jon Paul Partyka 103 Fleming			49.55	298.56 CR
30/06/2015	To reconcile GST		327.56		29.00 DR
			<b>1,880.05</b>	<b>1,927.05</b>	<b>29.00 DR</b>
<b>GST adjustment (84150)</b>					
	<u>GST adjustment (84150)</u>				
30/06/2015	To reconcile GST			327.56	327.56 CR
				<b>327.56</b>	<b>327.56 CR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2014	Opening Balance				106.54 DR
01/07/2014	To reconcile Income tax account		0.36		106.90 DR
20/11/2014	ATO A70005965675201114		1,368.00		1,474.90 DR
18/02/2015	ATO AT0006015316180215		1,368.00		2,842.90 DR
11/05/2015	ATO ATOD06062487110515		1,368.00		4,210.90 DR
30/06/2015	To record PAYG instalment		1,368.00		5,578.90 DR
30/06/2015	ATO Levy			388.00	5,190.90 DR
30/06/2015	Create Entries - Income Tax Expense - 30/06/2015			132.00	5,058.90 DR
			<b>5,472.36</b>	<b>520.00</b>	<b>5,058.90 DR</b>

### Limited Recourse Borrowing Arrangements (85500)

# Blakeman Owen Superannuation Fund

## General Ledger

As at 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>La Trobe Financial #1257 (103fl)</u>					
09/10/2014	Balance of Upfront Fees			2,745.00	2,745.00 CR
09/10/2014	Electronic File Fee			130.00	2,875.00 CR
09/10/2014	Advances			363,005.00	365,880.00 CR
09/10/2014	Settlement Disbursement Fee			120.00	366,000.00 CR
24/10/2014	Valuation Inspection Fees Paid [Repayment Received Thank You]		302.50		365,697.50 CR
24/10/2014	Valuation Inspection Fees Paid [Repayment Received Thank You]			302.50	366,000.00 CR
31/10/2014	Interest (31 days 5.80% p.a.)			1,336.94	367,336.94 CR
20/11/2014	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 12S7]		3,122.00		364,214.94 CR
30/11/2014	Account Service Fee			15.00	364,229.94 CR
30/11/2014	Interest (30 days 5.80% p.a.)			1,745.68	365,975.62 CR
22/12/2014	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 12S 7]		1,784.00		364,191.62 CR
31/12/2014	Account Service Fee			15.00	364,206.62 CR
31/12/2014	Interest (31 days)			1,799.97	366,006.59 CR
20/01/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 12S 7]		1,784.00		364,222.59 CR
31/01/2015	Account Service Fee			15.00	364,237.59 CR
31/01/2015	Interest (31 days 5.80% p.a.)			1,799.56	366,037.15 CR
04/02/2015	Repayment Made - Bpay (Savings/Chq) [BPAY TO LA TROBE FINANCIAL]		598.95		365,438.20 CR
20/02/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 12S 7]		1,784.00		363,654.20 CR
28/02/2015	Account Service Fee			15.00	363,669.20 CR
28/02/2015	Interest (28 days 5.80% p.a.)			1,623.69	365,292.89 CR
20/03/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 12S 7]		1,708.00		363,584.89 CR
30/03/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 12S 7]		450.00		363,134.89 CR
31/03/2015	Account Service Fee			15.00	363,149.89 CR
31/03/2015	Interest (31 days 5.55% p.a.)			1,718.63	364,868.52 CR
07/04/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 12S 7]		450.00		364,418.52 CR
13/04/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 12S 7]		450.00		363,968.52 CR
20/04/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 12S 7]		450.00		363,518.52 CR
27/04/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 12S 7]		450.00		363,068.52 CR
30/04/2015	Account Service Fee			15.00	363,083.52 CR
30/04/2015	Interest (30 days 5.55% p.a.)			1,660.50	364,744.02 CR
04/05/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 12S 7]		450.00		364,294.02 CR
11/05/2015	La Trobe Financial Quick Pay Repayment [LaTrobennancial Repay 40 149 12S 7]		450.00		363,844.02 CR
18/05/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 12S 7]		450.00		363,394.02 CR

# Blakeman Owen Superannuation Fund

## General Ledger

As at 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
	7]				
25/05/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 125 7]		450.00		362,944.02 CR
31/05/2015	Account Service Fee			15.00	362,959.02 CR
31/05/2015	Interest (31 days 5.55% p.a.)			1,714.50	364,673.52 CR
01/06/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 125 7]		450.00		364,223.52 CR
09/06/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 125 7]		450.00		363,773.52 CR
15/06/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 125 7]		450.00		363,323.52 CR
22/06/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 125 7]		450.00		362,873.52 CR
29/06/2015	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 125 7]		450.00		362,423.52 CR
30/06/2015	Account Service Fee			15.00	362,438.52 CR
30/06/2015	Interest (30 days)			1,658.11	364,096.63 CR
			<b>17,383.45</b>	<b>381,480.08</b>	<b>364,096.63 CR</b>

### PAYG Payable (86000)

#### PAYG Payable (86000)

01/07/2014	Opening Balance				4,931.00 CR
08/08/2014	ATO A10005905168080814		4,931.00		0.00 DR
30/06/2015	To record PAYG instalment			1,368.00	1,368.00 CR
			<b>4,931.00</b>	<b>1,368.00</b>	<b>1,368.00 CR</b>

### Unsettled Trades (88150)

#### Unsettled Trades (88150)

01/07/2014	Opening Balance				499,500.00 CR
09/10/2014	To clear Unsettled Trade		499,500.00		0.00 DR
			<b>499,500.00</b>		<b>0.00 DR</b>

**Total Debits: 1,388,890.42**

**Total Credits: 1,388,890.42**