

**G & D DIRTY DOZER RETIREMENT FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 7 December, 2022 @ 16:35:20

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>235</u> Capital Gains/(Losses) - Taxable</b>						
<b><u>235/004</u> Wealth-E-Account (BT Portfolio)</b>						
30/06/2015	2	Journal - Cash			254.98	(254.98)
<b><u>238</u> Distributions Received</b>						
<b><u>238/001</u> Wealth-E-Account (BT Portfolio)</b>						
30/06/2015	2	Journal - Cash			1,636.51	(1,636.51)
30/06/2015	300615	Closing Journal - Cash			441.90	(2,078.41)
Narration: Imputed credit adjustment at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash			9.66	(2,088.07)
Narration: Foreign credit adjustment at 30/06/2015						
<b><u>239</u> Dividends Received</b>						
<b><u>239/002</u> Macquarie Group Limited</b>						
02/07/2014	1	Bank Statement			584.00	(584.00)
02/07/2014	300615	Closing Journal - Cash			100.11	(684.11)
Narration: Imputed credit adjustment at 30/06/2015						
16/12/2014	1	Bank Statement			474.50	(1,158.61)
16/12/2014	300615	Closing Journal - Cash			81.34	(1,239.95)
Narration: Imputed credit adjustment at 30/06/2015						
<b><u>239/003</u> Obe Insurance Group Limited - Ordinary Fully Paid</b>						
23/09/2014	1	Bank Statement			253.80	(253.80)
23/09/2014	300615	Closing Journal - Cash			108.77	(362.57)
Narration: Imputed credit adjustment at 30/06/2015						
13/04/2015	1	Bank Statement			372.24	(734.81)
13/04/2015	300615	Closing Journal - Cash			159.53	(894.34)
Narration: Imputed credit adjustment at 30/06/2015						
<b><u>239/004</u> Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited</b>						
30/06/2015	5	Journal - Cash			24.32	(24.32)
Narration: Distrib Receivable ( Payt date 12.02.15 )						
30/06/2015	6	Journal - Cash			26.25	(50.57)
30/06/2015	300615	Closing Journal - Cash			22.00	(72.57)
Narration: TFN credit adjustment at 30/06/2015						
30/06/2015	300615	Closing Journal - Cash			22.00	(94.57)
Narration: TFN credit adjustment at 30/06/2015						
<b><u>242</u> Employer Contributions - Concessional</b>						
<b><u>242/002</u> O'Sullivan, Diane Marjory</b>						
04/07/2014	1	Bank Statement			759.25	(759.25)
Narration: J&S Dynamic						
04/08/2014	1	Bank Statement			901.88	(1,661.13)
Narration: J&S Dynamic						
24/11/2014	1	Bank Statement			901.88	(2,563.01)
Narration: Turney						
24/11/2014	1	Bank Statement			926.25	(3,489.26)
Narration: Turney						
08/06/2015	1	Bank Statement			1,317.10	(4,806.36)
Narration: J&S Dynamic						

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<b><u>247</u>      <u>Increase in Market Value of Investments</u></b>						
30/06/2015	300615	Closing Journal - Non Narration: Macquarie Group Limited (776/002)			7,946.05	(7,946.05)
30/06/2015	300615	Closing Journal - Non Narration: Wealth-E-Account (BT Portfolio) (784/001)			1,138.21	(9,084.26)
30/06/2015	300615	Closing Journal - Non Narration: Qbe Insurance Group Limited - Ordinary Fully Paid (776/003)			4,737.60	(13,821.86)
30/06/2015	300615	Closing Journal - Non Narration: Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (776/004)			285.64	(14,107.50)
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/002</u>      <u>Adelaide Cash Mgt A/c 070907155</u></b>						
30/06/2015	1	Bank Statement Narration: 2014 / 2015			2,654.62	(2,654.62)
<b><u>250/003</u>      <u>Wealth-e-Account Cash Account</u></b>						
30/06/2015	2	Journal - Cash			268.63	(268.63)
<b><u>302</u>      <u>Administration Costs</u></b>						
30/06/2015	2	Journal - Cash Narration: Account Keeping Fees		306.46		306.46
30/06/2015	2	Journal - Cash Narration: Ongoing Adviser Fees		505.19		811.65
<b><u>304</u>      <u>ATO Supervisory Levy</u></b>						
30/06/2015	3	Journal - Cash		259.00		259.00
<b><u>485</u>      <u>Income Tax Expense</u></b>						
30/06/2015	300615	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2015		1,684.65		1,684.65
<b><u>490</u>      <u>Profit/Loss Allocation Account</u></b>						
30/06/2015	300615	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2015			963.70	(963.70)
30/06/2015	300615	Closing Journal - Cash Narration: Allocation of profit at 30/06/2015		20,532.01		19,568.31
30/06/2015	300615	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2015		4,085.41		23,653.72
<b><u>500</u>      <u>Profit/(Loss) carried forward</u></b>						
01/07/2014		Opening Balance				0.00
<b><u>501</u>      <u>O'Sullivan, Garry John (Accumulation)</u></b>						
<b><u>501/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2014		Opening Balance				(151,835.51)
01/07/2014	010714	Journal - Cash Narration: Fund ledger balance forward at 01/07/2014			6,835.28	(158,670.79)
<b><u>501/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2014		Opening Balance				(7,491.30)
01/07/2014	010714	Journal - Cash Narration: Fund ledger balance forward at 01/07/2014		7,491.30		

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2015	300615	Closing Journal - Cash			13,678.51	(13,678.51)
		Narration: Members profit allocation at 30/06/2015				
<b><u>501/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
01/07/2014		Opening Balance				656.02
01/07/2014	010714	Journal - Cash			656.02	0.00
		Narration: Fund ledger balance forward at 01/07/2014				
30/06/2015	300615	Closing Journal - Cash		642.02		642.02
		Narration: Members profits tax allocation at 30/06/2015				
<b><u>502</u>              <u>O'Sullivan, Diane Marjory (Accumulation)</u></b>						
<b><u>502/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2014		Opening Balance				(72,427.63)
01/07/2014	010714	Journal - Cash			4,746.05	(77,173.68)
		Narration: Fund ledger balance forward at 01/07/2014				
<b><u>502/011</u>      <u>Employer Contributions - Concessional</u></b>						
01/07/2014		Opening Balance				(1,696.52)
01/07/2014	010714	Journal - Cash		1,696.52		0.00
		Narration: Fund ledger balance forward at 01/07/2014				
04/07/2014	300615	Closing Journal - Cash			759.25	(759.25)
		Narration: Account allocation at year end at 30/06/2015				
04/08/2014	300615	Closing Journal - Cash			901.88	(1,661.13)
		Narration: Account allocation at year end at 30/06/2015				
24/11/2014	300615	Closing Journal - Cash			901.88	(2,563.01)
		Narration: Account allocation at year end at 30/06/2015				
24/11/2014	300615	Closing Journal - Cash			926.25	(3,489.26)
		Narration: Account allocation at year end at 30/06/2015				
08/06/2015	300615	Closing Journal - Cash			1,317.10	(4,806.36)
		Narration: Account allocation at year end at 30/06/2015				
<b><u>502/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2014		Opening Balance				(3,621.11)
01/07/2014	010714	Journal - Cash		3,621.11		
		Narration: Fund ledger balance forward at 01/07/2014				
30/06/2015	300615	Closing Journal - Cash			6,853.50	(6,853.50)
		Narration: Members profit allocation at 30/06/2015				
<b><u>502/051</u>      <u>Contributions Tax - Preserved</u></b>						
01/07/2014		Opening Balance				254.48
01/07/2014	010714	Journal - Cash			254.48	0.00
		Narration: Fund ledger balance forward at 01/07/2014				
04/07/2014	300615	Closing Journal - Cash		113.89		113.89
		Narration: Account allocation at year end at 30/06/2015				
04/08/2014	300615	Closing Journal - Cash		135.28		249.17
		Narration: Account allocation at year end at 30/06/2015				
24/11/2014	300615	Closing Journal - Cash		138.94		388.11
		Narration: Account allocation at year end at 30/06/2015				
24/11/2014	300615	Closing Journal - Cash		135.28		523.39
		Narration: Account allocation at year end at 30/06/2015				
08/06/2015	300615	Closing Journal - Cash		197.56		720.95
		Narration: Account allocation at year end at 30/06/2015				
<b><u>502/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2014		Opening Balance				317.10
01/07/2014	010714	Journal - Cash			317.10	0.00
		Narration: Fund ledger balance forward at 01/07/2014				
30/06/2015	300615	Closing Journal - Cash		321.68		321.68
		Narration: Members profits tax allocation at 30/06/2015				
<b>605</b>	<b><u>Adelaide Cash Mgt A/c 070907155</u></b>					
01/07/2014		Opening Balance				137,161.70
02/07/2014	1	Bank Statement		584.00		137,745.70
04/07/2014	1	Bank Statement		759.25		138,504.95
		Narration: J&S Dynamic				
04/08/2014	1	Bank Statement		901.88		139,406.83
		Narration: J&S Dynamic				
23/09/2014	1	Bank Statement		253.80		139,660.63
24/11/2014	1	Bank Statement		901.88		140,562.51
		Narration: Turney				
24/11/2014	1	Bank Statement		926.25		141,488.76
		Narration: Turney				
16/12/2014	1	Bank Statement		474.50		141,963.26
13/04/2015	1	Bank Statement		372.24		142,335.50
08/06/2015	1	Bank Statement		1,317.10		143,652.60
		Narration: J&S Dynamic				
30/06/2015	1	Bank Statement		2,654.62		146,307.22
		Narration: 2014 / 2015				
<b>606</b>	<b><u>Wealth-e-Account Cash Account</u></b>					
01/07/2014		Opening Balance				19,539.11
30/06/2015	2	Journal - Cash		1,239.95		20,779.06
		Narration: Increase in Cash Account 2015				
<b>680</b>	<b><u>Sundry Debtors</u></b>					
01/07/2014		Opening Balance				24.39
30/06/2015	5	Journal - Cash		24.32		48.71
		Narration: Dist Receivable SYD ( Payment Date 12.02.15 )				
30/06/2015	6	Journal - Cash		26.25		74.96
		Narration: Distrib Receivable SYD ( Payt Date 14.08.15 )				
<b>776</b>	<b><u>Shares in Listed Companies (Australian)</u></b>					
<b>776/001</b>	<b><u>Great Southern Plantations Ltd</u></b>					
01/07/2014		Opening Balance		2,677.0000		26.77
				-----		
				2,677.0000		
<b>776/002</b>	<b><u>Macquarie Group Limited</u></b>					
01/07/2014		Opening Balance	365.0000			21,764.95
30/06/2015	300615	Closing Journal - Non		7,946.05		29,711.00
		Narration: Market valuation adjustment at 30/06/2015				
		Notes: Consolidation of 386.0000 to 365.0000 on 23/12/2013				
				-----		
				365.0000		
<b>776/003</b>	<b><u>Obe Insurance Group Limited - Ordinary Fully Paid</u></b>					
01/07/2014		Opening Balance	1,692.0000			18,392.04
30/06/2015	300615	Closing Journal - Non		4,737.60		23,129.64

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Narration: Market valuation adjustment at 30/06/2015						
			----- 1,692.0000			
<b>776/004</b>		<b><u>Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited</u></b>				
01/07/2014		Opening Balance	386.0000			1,588.39
30/06/2015	300615	Closing Journal - Non		285.64		1,874.03
Narration: Market valuation adjustment at 30/06/2015						
			----- 386.0000			
<b>784</b>		<b><u>Units in Unlisted Unit Trusts (Australian)</u></b>				
<b>784/001</b>		<b><u>Wealth-E-Account (BT Portfolio)</u></b>				
01/07/2014		Opening Balance	1.0000			44,601.31
30/06/2015	2	Journal - Cash			1,239.95	43,361.36
Narration: Increase in Cash Account 2015						
30/06/2015	2	Journal - Cash		268.63		43,629.99
Narration: Int Recd 2015						
30/06/2015	2	Journal - Cash		1,636.51		45,266.50
Narration: Trust Distrib 2015						
30/06/2015	2	Journal - Cash		254.98		45,521.48
Narration: Cap Gain 2015						
30/06/2015	2	Journal - Cash			306.46	45,215.02
Narration: Account Keeping Fees 2015						
30/06/2015	2	Journal - Cash			505.19	44,709.83
Narration: Ongoing Adviser Fees						
30/06/2015	300615	Closing Journal - Non		1,138.21		45,848.04
Narration: Market valuation adjustment at 30/06/2015						
			----- 1.0000			
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2014		Opening Balance				(8,179.74)
01/07/2014	010714	Journal - Cash		925.55		(7,254.19)
Narration: Fund ledger balance forward at 01/07/2014						
30/06/2015	3	Journal - Cash			259.00	(7,513.19)
Narration: ATO S/Levy 2015						
30/06/2015	300615	Closing Journal - Tax -			1,684.65	(9,197.84)
Narration: Income Tax Payable entry at 30/06/2015						
<b>850/002</b>		<b><u>Imputed Credits</u></b>				
01/07/2014		Opening Balance				890.94
01/07/2014	010714	Journal - Cash			890.94	
Narration: Fund ledger balance forward at 01/07/2014						
30/06/2015	300615	Closing Journal - Cash		891.65		891.65
Narration: Imputed credit adjustment at 30/06/2015						
<b>850/003</b>		<b><u>Foreign and Other Tax Credits</u></b>				
01/07/2014		Opening Balance				14.61
01/07/2014	010714	Journal - Cash			14.61	
Narration: Fund ledger balance forward at 01/07/2014						
30/06/2015	300615	Closing Journal - Cash		9.66		9.66

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Narration: Foreign credit adjustment at 30/06/2015						
<b>850/005      <u>Tax File Number Credits</u></b>						
01/07/2014		Opening Balance				20.00
01/07/2014	010714	Journal - Cash			20.00	
Narration: Fund ledger balance forward at 01/07/2014						
30/06/2015	300615	Closing Journal - Cash		44.00		44.00
Narration: TFN credit adjustment at 30/06/2015						
				Total Debits:	<b>\$70,440.82</b>	
				Total Credits:	<b>\$70,440.82</b>	
				Current Year Profit/(Loss):	<b>\$25,338.37</b>	