

SCHOONENBERG SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 9 May, 2018 @ 13:28:02

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235 Capital Gains/(Losses) - Taxable</u>						
<u>235/006 Alcoa Inc</u>						
01/11/2016	777001	Journal - Cash			4,823.24	(4,823.24)
Narration: Disposal of 166.0000 unit(s) in Alcoa Inc						
<u>235/007 Apple Inc</u>						
04/11/2016	777002	Journal - Cash			108,862.44	(108,862.44)
Narration: Disposal of 1,540.0000 unit(s) in Apple Inc						
<u>235/013 Yelp Inc</u>						
25/08/2016	777008	Journal - Cash			22,353.54	(22,353.54)
Narration: Disposal of 1,800.0000 unit(s) in Yelp Inc						
<u>235/015 Arconic Inc</u>						
01/11/2016	777009	Journal - Cash		11,083.50		11,083.50
Narration: Disposal of 500.0000 unit(s) in Arconic Inc						
<u>239 Dividends Received</u>						
<u>239/002 Bhp Billiton Limited - Ordinary Fully Paid</u>						
13/02/2017	1	Journal - Cash			205.40	(205.40)
Narration: 2017 MYOB GL Summary						
13/02/2017	130217	Closing Journal - Cash			88.03	(293.43)
Narration: Imputed credit adjustment at 13/02/2017						
30/06/2017	5	Journal - Cash			2,876.36	(3,169.79)
Narration: 30 June transactions input						
30/06/2017	300617	Closing Journal - Cash			1,232.73	(4,402.52)
Narration: Imputed credit adjustment at 30/06/2017						
<u>239/003 Greencross Limited - Ordinary Fully Paid</u>						
13/02/2017	1	Journal - Cash			551.00	(551.00)
Narration: 2017 MYOB GL Summary						
13/02/2017	130217	Closing Journal - Cash			236.14	(787.14)
Narration: Imputed credit adjustment at 13/02/2017						
09/03/2017	090317	Closing Journal - Cash			236.14	(1,023.28)
Narration: Imputed credit adjustment at 09/03/2017						
09/03/2017	4	Journal - Cash			551.00	(1,574.28)
Narration: MYOB Input 09/03/2017						
<u>239/004 Rio Tinto Limited - Ordinary Fully Paid</u>						
13/02/2017	1	Journal - Cash			532.17	(532.17)
Narration: 2017 MYOB GL Summary						
13/02/2017	130217	Closing Journal - Cash			228.07	(760.24)
Narration: Imputed credit adjustment at 13/02/2017						
30/06/2017	5	Journal - Cash			1,472.58	(2,232.82)
Narration: 30 June transactions input						
30/06/2017	300617	Closing Journal - Cash			631.11	(2,863.93)
Narration: Imputed credit adjustment at 30/06/2017						
<u>239/005 South32 Limited - Ordinary Fully Paid</u>						
13/02/2017	1	Journal - Cash			14.64	(14.64)
Narration: 2017 MYOB GL Summary						
30/06/2017	5	Journal - Cash			52.84	(67.48)

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Narration: 30 June transactions input						
239/006		<u>Alcoa Inc</u>				
13/02/2017	1	Journal - Cash			123.71	(123.71)
Narration: 2017 MYOB GL Summary						
239/007		<u>Apple Inc</u>				
13/02/2017	1	Journal - Cash			1,959.75	(1,959.75)
Narration: 2017 MYOB GL Summary						
239/009		<u>Bank of America Corp</u>				
13/02/2017	1	Journal - Cash			882.69	(882.69)
Narration: 2017 MYOB GL Summary						
30/06/2017	5	Journal - Cash			323.36	(1,206.05)
Narration: 30 June transactions input						
239/010		<u>Citigroup Inc</u>				
13/02/2017	1	Journal - Cash			760.01	(760.01)
Narration: 2017 MYOB GL Summary						
09/03/2017	4	Journal - Cash			372.12	(1,132.13)
Narration: MYOB Input 09/03/2017						
30/06/2017	5	Journal - Cash			383.36	(1,515.49)
Narration: 30 June transactions input						
247		<u>Increase in Market Value of Investments</u>				
13/02/2017	130217	Closing Journal - Non		4,559.34		4,559.34
Narration: Yelp Inc (777/008)						
13/02/2017	130217	Closing Journal - Non			11,046.10	(6,486.76)
Narration: Alphabet Inc (777/007)						
13/02/2017	130217	Closing Journal - Non			10,080.40	(16,567.16)
Narration: Alphabet Inc (777/006)						
13/02/2017	130217	Closing Journal - Non			37,890.72	(54,457.88)
Narration: Citigroup Inc (777/005)						
13/02/2017	130217	Closing Journal - Non			43,939.28	(98,397.16)
Narration: Bank of America Corp (777/004)						
13/02/2017	130217	Closing Journal - Non			22,600.61	(120,997.77)
Narration: Adobe Systems Inc (777/003)						
13/02/2017	130217	Closing Journal - Non		85,073.49		(35,924.28)
Narration: Apple Inc (777/002)						
13/02/2017	130217	Closing Journal - Non			3,709.36	(39,633.64)
Narration: Alcoa Inc (777/001)						
13/02/2017	130217	Closing Journal - Non			987.01	(40,620.65)
Narration: South32 Limited - Ordinary Fully Paid (776/005)						
13/02/2017	130217	Closing Journal - Non			20,538.00	(61,158.65)
Narration: Rio Tinto Limited - Ordinary Fully Paid (776/004)						
13/02/2017	130217	Closing Journal - Non		638.00		(60,520.65)
Narration: Greencross Limited - Ordinary Fully Paid (776/003)						
13/02/2017	130217	Closing Journal - Non			98,933.34	(159,453.99)
Narration: Bhp Billiton Limited - Ordinary Fully Paid (776/002)						
13/02/2017	130217	Closing Journal - Non		13,770.97		(145,683.02)
Narration: Building - 2/13 Karp Court (772/001)						
09/03/2017	090317	Closing Journal - Non		696.00		(144,987.02)
Narration: Greencross Limited - Ordinary Fully Paid (776/003)						
09/03/2017	090317	Closing Journal - Non			110.90	(145,097.92)
Narration: South32 Limited - Ordinary Fully Paid (776/005)						

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09/03/2017	090317	Closing Journal - Non Narration: Rio Tinto Limited - Ordinary Fully Paid (776/004)		7,965.00		(137,132.92)
09/03/2017	090317	Closing Journal - Non Narration: Bhp Billiton Limited - Ordinary Fully Paid (776/002)			180,714.69	(317,847.61)
09/03/2017	090317	Closing Journal - Non Narration: Adobe Systems Inc (777/003)		644.00		(317,203.61)
09/03/2017	090317	Closing Journal - Non Narration: Alphabet Inc (777/007)			612.00	(317,815.61)
09/03/2017	090317	Closing Journal - Non Narration: Alphabet Inc (777/006)			702.00	(318,517.61)
09/03/2017	090317	Closing Journal - Non Narration: Citigroup Inc (777/005)			2,100.00	(320,617.61)
30/06/2017	300617	Closing Journal - Non Narration: Alphabet Inc (777/007)			36,799.68	(357,417.29)
30/06/2017	300617	Closing Journal - Non Narration: Alphabet Inc (777/006)			35,591.58	(393,008.87)
30/06/2017	300617	Closing Journal - Non Narration: Citigroup Inc (777/005)			53,825.52	(446,834.39)
30/06/2017	300617	Closing Journal - Non Narration: Bank of America Corp (777/004)			26,468.36	(473,302.75)
30/06/2017	300617	Closing Journal - Non Narration: Adobe Systems Inc (777/003)			74,445.48	(547,748.23)
30/06/2017	300617	Closing Journal - Non Narration: South32 Limited - Ordinary Fully Paid (776/005)			11.09	(547,759.32)
30/06/2017	300617	Closing Journal - Non Narration: Rio Tinto Limited - Ordinary Fully Paid (776/004)			2,817.00	(550,576.32)
30/06/2017	300617	Closing Journal - Non Narration: Greencross Limited - Ordinary Fully Paid (776/003)		5,278.00		(545,298.32)
30/06/2017	300617	Closing Journal - Non Narration: Bhp Billiton Limited - Ordinary Fully Paid (776/002)		199,375.74		(345,922.58)
250 <u>Interest Received</u>						
250/001 <u>Cash at Bank</u>						
13/02/2017	1	Journal - Cash Narration: 2017 MYOB GL Summary			67,255.39	(67,255.39)
30/06/2017	6	Journal - Non Cash Narration: To show loans paid out		25,059.96		(42,195.43)
250/002 <u>Bank - ANZ 2487 -36097</u>						
13/02/2017	1	Journal - Cash Narration: 2017 MYOB GL Summary			91.73	(91.73)
21/02/2017	777009	Journal - Cash Narration: JNLS in MYOB 21022017			1.89	(93.62)
30/06/2017	5	Journal - Cash Narration: 30 June transactions input			2.03	(95.65)
250/003 <u>E - Trade</u>						
13/02/2017	1	Journal - Cash Narration: 2017 MYOB GL Summary			0.16	(0.16)
09/03/2017	4	Journal - Cash Narration: MYOB Input 09/03/2017			0.04	(0.20)
30/06/2017	5	Journal - Cash Narration: Acc reclassification			0.08	(0.28)
30/06/2017	4	Journal - Cash			0.12	(0.40)

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Narration: ATO Rounding						
30/06/2017	5	Journal - Cash			0.06	(0.46)
Narration: 30 June transactions input						
<u>250/004 Bank - ANZ 19954</u>						
13/02/2017	1	Journal - Cash			74.01	(74.01)
Narration: 2017 MYOB GL Summary						
09/03/2017	4	Journal - Cash			10.24	(84.25)
Narration: MYOB Input 09/03/2017						
30/06/2017	5	Journal - Cash			19.91	(104.16)
Narration: 30 June transactions input						
<u>250/005 Bank - ANZ Term Deposit Account</u>						
13/02/2017	0	Bank Statement			15,218.07	(15,218.07)
Narration: 2017 MYOB GL Summary						
09/03/2017	4	Journal - Cash		30.00		(15,188.07)
Narration: MYOB Input 09/03/2017						
30/06/2017	5	Journal - Cash			60.00	(15,248.07)
Narration: Acc reclassification						
30/06/2017	5	Journal - Cash		0.08		(15,247.99)
Narration: Acc reclassification						
30/06/2017	5	Journal - Cash			4,724.35	(19,972.34)
Narration: 30 June transactions input						
<u>260 Member/Personal Contributions - Concessional (Taxable)</u>						
<u>260/002 Schoonenberg, Marianne</u>						
30/06/2017	5	Journal - Non Cash			35,000.00	(35,000.00)
<u>261 Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/002 Schoonenberg, Marianne</u>						
30/06/2017	5	Journal - Cash			144,000.00	(144,000.00)
Narration: 30 June transactions input						
<u>280 Rent Received</u>						
<u>280/001 Building - 2/13 Karp Court</u>						
13/02/2017	1	Journal - Cash			15,400.00	(15,400.00)
Narration: 2017 MYOB GL Summary						
30/06/2017	5	Journal - Cash			2,800.00	(18,200.00)
Narration: 30 June transactions input						
<u>301 Accountancy Fees</u>						
30/06/2017	5	Journal - Cash		2,750.00		2,750.00
Narration: 30 June transactions input						
<u>302 Administration Costs</u>						
30/06/2017	3	Journal - Non Cash		259.00		259.00
Narration: 2016 ato levy						
<u>315 Bank Charges</u>						
13/02/2017	1	Journal - Cash		3.70		3.70
Narration: 2017 MYOB GL Summary						
13/02/2017	1	Journal - Cash		41.38		45.08

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Narration: 2017 MYOB GL Summary						
21/02/2017	777009	Journal - Cash		11.92		57.00
Narration: JNLS in MYOB 21022017						
09/03/2017	4	Journal - Cash		9.81		66.81
Narration: MYOB Input 09/03/2017						
30/06/2017	5	Journal - Cash		60.00		126.81
Narration: Acc reclassification						
30/06/2017	880	Journal - Non Cash			42.29	84.52
Narration: Rec Accounts Payable						
30/06/2017	5	Journal - Cash		5.10		89.62
Narration: 30 June transactions input						
30/06/2017	5	Journal - Cash		29.33		118.95
Narration: 30 June transactions input						
<u>330 Decrease in Market Value of Investments</u>						
21/02/2017	210217	Closing Journal - Non			603.00	(603.00)
Narration: Rio Tinto Limited - Ordinary Fully Paid (776/004)						
21/02/2017	210217	Closing Journal - Non			2,494.00	(3,097.00)
Narration: Greencross Limited - Ordinary Fully Paid (776/003)						
21/02/2017	210217	Closing Journal - Non		74,644.20		71,547.20
Narration: Bhp Billiton Limited - Ordinary Fully Paid (776/002)						
21/02/2017	210217	Closing Journal - Non		19,771.00		91,318.20
Narration: Alphabet Inc (777/007)						
21/02/2017	210217	Closing Journal - Non		18,806.00		110,124.20
Narration: Alphabet Inc (777/006)						
21/02/2017	210217	Closing Journal - Non		29,547.00		139,671.20
Narration: Citigroup Inc (777/005)						
21/02/2017	210217	Closing Journal - Non		16,747.50		156,418.70
Narration: Bank of America Corp (777/004)						
21/02/2017	210217	Closing Journal - Non		30,785.50		187,204.20
Narration: Adobe Systems Inc (777/003)						
21/02/2017	210217	Closing Journal - Non			155.26	187,048.94
Narration: South32 Limited - Ordinary Fully Paid (776/005)						
<u>413 Pensions Paid - Unrestricted Non Preserved - Tax Free</u>						
<u>413/003 Schoonenberg, Josephus</u>						
13/02/2017	1	Journal - Cash		10,803.44		10,803.44
Narration: Pension Payment - Tax Free						
<u>413/004 Schoonenberg, Josephus</u>						
13/02/2017	2	Journal - Cash		2,563.22		2,563.22
Narration: Pension Payment - Tax Free						
<u>413/008 Schoonenberg, Marianne</u>						
13/02/2017	3	Journal - Cash		5,786.00		5,786.00
Narration: Pension Payment - Tax Free						
30/06/2017	50	Journal - Cash		13,829.12		19,615.12
Narration: Pension Payment - Tax Free						
<u>416 Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
<u>416/003 Schoonenberg, Josephus</u>						
13/02/2017	1	Journal - Cash		2,486.56		2,486.56
Narration: Pension Payment - Taxable						

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<u>416/004 Schoonenberg, Josephus</u>						
13/02/2017	2	Journal - Cash		4,146.78		4,146.78
Narration: Pension Payment - Taxable						
<u>416/008 Schoonenberg, Marianne</u>						
13/02/2017	3	Journal - Cash		14,214.00		14,214.00
Narration: Pension Payment - Taxable						
30/06/2017	50	Journal - Cash		33,972.88		48,186.88
Narration: Pension Payment - Taxable						
<u>430 Rates and Taxes</u>						
13/02/2017	1	Journal - Cash		3,277.74		3,277.74
Narration: 2017 MYOB GL Summary						
13/02/2017	1	Journal - Cash		1,602.30		4,880.04
Narration: 2017 MYOB GL Summary						
09/03/2017	4	Journal - Cash		654.15		5,534.19
Narration: MYOB Input 09/03/2017						
30/06/2017	5	Journal - Cash		314.01		5,848.20
Narration: 30 June transactions input						
<u>462 Transfers Out - Unrestricted Non Preserved/Taxable</u>						
<u>462/001 Schoonenberg, Josephus</u>						
14/02/2017	140217	Journal - Cash		35,993.32		35,993.32
Narration: Rollover to External Fund - Unrestricted Non Preserved - Taxable						
<u>462/003 Schoonenberg, Josephus</u>						
14/02/2017	140217	Journal - Cash		55,236.75		55,236.75
Narration: Rollover to External Fund - Unrestricted Non Preserved - Taxable						
<u>462/004 Schoonenberg, Josephus</u>						
14/02/2017	140217	Journal - Cash		26,818.12		26,818.12
Narration: Rollover to External Fund - Unrestricted Non Preserved - Taxable						
<u>462/005 Schoonenberg, Josephus</u>						
14/02/2017	140217	Journal - Cash		33,369.00		33,369.00
Narration: Rollover to External Fund - Unrestricted Non Preserved - Taxable						
<u>462/006 Schoonenberg, Josephus</u>						
14/02/2017	140217	Journal - Cash		198,503.46		198,503.46
Narration: Rollover to External Fund - Unrestricted Non Preserved - Taxable						
<u>462/007 Schoonenberg, Marianne</u>						
14/02/2017	140217	Journal - Cash		12,546.02		12,546.02
Narration: Rollover to External Fund - Unrestricted Non Preserved - Taxable						
22/02/2017	220217	Journal - Cash		1,328.17		13,874.19
Narration: Rollover to External Fund - Unrestricted Non Preserved - Taxable						
10/03/2017	100317	Journal - Cash		26,148.87		40,023.06
Narration: Rollover to External Fund - Unrestricted Non Preserved - Taxable						
<u>463 Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
<u>463/001 Schoonenberg, Josephus</u>						
14/02/2017	140217	Journal - Cash		1,302.38		1,302.38

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Narration: Rollover to External Fund - Unrestricted Non Preserved - Tax Free						
463/003	<u>Schoonenberg, Josephus</u>					
14/02/2017	140217	Journal - Cash		239,989.34		239,989.34
Narration: Rollover to External Fund - Unrestricted Non Preserved - Tax Free						
463/004	<u>Schoonenberg, Josephus</u>					
14/02/2017	140217	Journal - Cash		16,578.26		16,578.26
Narration: Rollover to External Fund - Unrestricted Non Preserved - Tax Free						
463/005	<u>Schoonenberg, Josephus</u>					
14/02/2017	140217	Journal - Cash		6,018.56		6,018.56
Narration: Rollover to External Fund - Unrestricted Non Preserved - Tax Free						
463/006	<u>Schoonenberg, Josephus</u>					
14/02/2017	140217	Journal - Cash		34,809.95		34,809.95
Narration: Rollover to External Fund - Unrestricted Non Preserved - Tax Free						
463/007	<u>Schoonenberg, Marianne</u>					
14/02/2017	140217	Journal - Cash		188,834.84		188,834.84
Narration: Rollover to External Fund - Unrestricted Non Preserved - Tax Free						
22/02/2017	220217	Journal - Cash		19,990.83		208,825.67
Narration: Rollover to External Fund - Unrestricted Non Preserved - Tax Free						
10/03/2017	100317	Journal - Cash		393,576.13		602,401.80
Narration: Rollover to External Fund - Unrestricted Non Preserved - Tax Free						
485	<u>Income Tax Expense</u>					
13/02/2017	130217	Closing Journal - Tax -		13.35		13.35
Narration: Income Tax Expense entry at 13/02/2017						
21/02/2017	210217	Closing Journal - Tax -		13.35		26.70
Narration: Income Tax Expense entry at 21/02/2017						
21/02/2017	210217	Closing Journal - Tax -			13.35	13.35
Narration: Reversal of prior period tax entries at 21/02/2017						
09/03/2017	090317	Closing Journal - Tax -		13.50		26.85
Narration: Income Tax Expense entry at 09/03/2017						
09/03/2017	090317	Closing Journal - Tax -			13.35	13.50
Narration: Reversal of prior period tax entries at 09/03/2017						
30/06/2017	300617	Closing Journal - Tax -		5,250.00		5,263.50
Narration: Income Tax Expense entry at 30/06/2017						
30/06/2017	300617	Closing Journal - Tax -			13.50	5,250.00
Narration: Reversal of prior period tax entries at 30/06/2017						
490	<u>Profit/Loss Allocation Account</u>					
13/02/2017	130217	Closing Journal - Cash			13.35	(13.35)
Narration: Allocation of tax on profit at 13/02/2017						
13/02/2017	130217	Closing Journal - Cash		369,334.59		369,321.24
Narration: Allocation of profit at 13/02/2017						
13/02/2017	130217	Closing Journal - Cash			40,000.00	329,321.24
Narration: Pensions paid allocation at 13/02/2017						
21/02/2017	210217	Closing Journal - Cash			850,000.00	(520,678.76)
Narration: Transfers out to other funds allocation at 21/02/2017						
21/02/2017	210217	Closing Journal - Cash			187,058.97	(707,737.73)
Narration: Allocation of profit at 21/02/2017						
09/03/2017	090317	Closing Journal - Cash			0.15	(707,737.88)
Narration: Allocation of tax on profit at 09/03/2017						

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09/03/2017	090317	Closing Journal - Cash		175,410.17		(532,327.71)
		Narration: Allocation of profit at 09/03/2017				
09/03/2017	090317	Closing Journal - Cash			21,319.00	(553,646.71)
		Narration: Transfers out to other funds allocation at 09/03/2017				
30/06/2017	300617	Closing Journal - Cash			47,802.00	(601,448.71)
		Narration: Pensions paid allocation at 30/06/2017				
30/06/2017	300617	Closing Journal - Cash			419,725.00	(1,021,173.71)
		Narration: Transfers out to other funds allocation at 30/06/2017				
30/06/2017	300617	Closing Journal - Cash		173,750.00		(847,423.71)
		Narration: Contributions and tax allocation at 30/06/2017				
30/06/2017	300617	Closing Journal - Cash		13.50		(847,410.21)
		Narration: Allocation of tax on profit at 30/06/2017				
30/06/2017	300617	Closing Journal - Cash		11,448.67		(835,961.54)
		Narration: Allocation of profit at 30/06/2017				
491		<u>Disposal of Investments Proceeds Account</u>				
25/08/2016	1	Journal - Cash			88,394.34	(88,394.34)
		Narration: 2017 MYOB GL Summary				
25/08/2016	777008	Journal - Cash		88,394.34		
		Narration: Disposal of 1,800.0000 unit(s) in Yelp Inc				
01/11/2016	1	Journal - Cash			10,958.76	(10,958.76)
		Narration: 2017 MYOB GL Summary				
01/11/2016	1	Journal - Cash			4,825.44	(15,784.20)
		Narration: 2017 MYOB GL Summary				
01/11/2016	777001	Journal - Cash		4,825.44		(10,958.76)
		Narration: Disposal of 166.0000 unit(s) in Alcoa Inc				
01/11/2016	777009	Journal - Cash		10,958.76		
		Narration: Disposal of 500.0000 unit(s) in Arconic Inc				
04/11/2016	1	Journal - Cash			219,062.18	(219,062.18)
		Narration: 2017 MYOB GL Summary				
04/11/2016	777002	Journal - Cash		219,062.18		
		Narration: Disposal of 1,540.0000 unit(s) in Apple Inc				
492		<u>ETP Clearing Account</u>				
13/02/2017	1	Journal - Cash		20,000.00		20,000.00
		Narration: 2017 MYOB GL Summary				
13/02/2017	1	Journal - Cash		20,000.00		40,000.00
		Narration: 2017 MYOB GL Summary				
13/02/2017	3	Journal - Cash			20,000.00	20,000.00
		Narration: Pension Payment				
13/02/2017	2	Journal - Cash			6,710.00	13,290.00
		Narration: Pension Payment				
13/02/2017	1	Journal - Cash			13,290.00	
		Narration: Pension Payment				
14/02/2017	140217	Journal - Cash			201,380.86	(201,380.86)
		Narration: Rollover to External Fund - Schoonenberg, Marianne - 507				
14/02/2017	140217	Journal - Cash			233,313.41	(434,694.27)
		Narration: Rollover to External Fund - Schoonenberg, Josephus - 506				
14/02/2017	140217	Journal - Cash			39,387.56	(474,081.83)
		Narration: Rollover to External Fund - Schoonenberg, Josephus - 505				
14/02/2017	140217	Journal - Cash			43,396.38	(517,478.21)
		Narration: Rollover to External Fund - Schoonenberg, Josephus - 504				
14/02/2017	140217	Journal - Cash			37,295.70	(554,773.91)
		Narration: Rollover to External Fund - Schoonenberg, Josephus - 501				
14/02/2017	140217	Journal - Cash			295,226.09	(850,000.00)

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Narration: Rollover to External Fund - Schoonenberg, Josephus - 503						
21/02/2017	777009	Journal - Cash		850,000.00		0.00
Narration: JNLS in MYOB 21022017						
22/02/2017	220217	Journal - Cash			21,319.00	(21,319.00)
Narration: Rollover to External Fund - Schoonenberg, Marianne - 507						
09/03/2017	4	Journal - Cash		21,319.00		0.00
Narration: MYOB Input 09/03/2017						
10/03/2017	100317	Journal - Cash			419,725.00	(419,725.00)
Narration: Rollover to External Fund - Schoonenberg, Marianne - 507						
30/06/2017	5	Journal - Cash		419,725.00		0.00
Narration: 30 June transactions input						
30/06/2017	5	Journal - Cash		47,802.00		47,802.00
Narration: 30 June transactions input						
30/06/2017	50	Journal - Cash			47,802.00	0.00
Narration: Pension Payment						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2016		Opening Balance				0.00
501	<u>Schoonenberg, Josephus (Accumulation)</u>					
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2016	010716	Journal - Cash			29,749.75	(29,749.75)
Narration: Fund ledger balance forward at 01/07/2016						
01/07/2016	010716	Journal - Cash			1,090.00	(30,839.75)
Narration: Fund ledger balance forward at 01/07/2016						
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2016	010716	Journal - Cash			1,264.00	(1,264.00)
Narration: Fund ledger balance forward at 01/07/2016						
01/07/2016	010716	Journal - Cash			38.38	(1,302.38)
Narration: Fund ledger balance forward at 01/07/2016						
501/011	<u>Employer Contributions - Concessional</u>					
01/07/2016		Opening Balance				(35,000.00)
01/07/2016	010716	Journal - Cash		35,000.00		
Narration: Fund ledger balance forward at 01/07/2016						
501/015	<u>Member/Personal Contributions - Non Preserved</u>					
01/07/2016		Opening Balance				(1,264.00)
01/07/2016	010716	Journal - Cash		1,264.00		
Narration: Fund ledger balance forward at 01/07/2016						
501/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2016		Opening Balance				(38.38)
01/07/2016	010716	Journal - Cash		38.38		
Narration: Fund ledger balance forward at 01/07/2016						
501/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2016		Opening Balance				(1,090.00)
01/07/2016	010716	Journal - Cash		1,090.00		
Narration: Fund ledger balance forward at 01/07/2016						
13/02/2017	130217	Closing Journal - Cash		0.01		0.01
Narration: Profit rounding allocation adjustment at 13/02/2017						
13/02/2017	130217	Closing Journal - Cash			5,153.77	(5,153.76)

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Narration: Members profit allocation at 13/02/2017						
501/051		<u>Contributions Tax - Preserved</u>				
01/07/2016		Opening Balance				5,250.25
01/07/2016	010716	Journal - Cash			5,250.25	
Narration: Fund ledger balance forward at 01/07/2016						
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
13/02/2017	130217	Closing Journal - Cash		0.19		0.19
Narration: Members profits tax allocation at 13/02/2017						
501/093		<u>Transfers Out - Unrestricted Non Preserved/Taxable</u>				
14/02/2017	210217	Closing Journal - Cash		35,993.32		35,993.32
Narration: Account allocation at year end at 21/02/2017						
501/094		<u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
14/02/2017	210217	Closing Journal - Cash		1,302.38		1,302.38
Narration: Account allocation at year end at 21/02/2017						
502		<u>Schoonenberg, Marianne (Accumulation)</u>				
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2016	010716	Journal - Cash			29,749.75	(29,749.75)
Narration: Fund ledger balance forward at 01/07/2016						
01/07/2016	010716	Journal - Cash			1,090.00	(30,839.75)
Narration: Fund ledger balance forward at 01/07/2016						
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2016	010716	Journal - Cash			1,264.00	(1,264.00)
Narration: Fund ledger balance forward at 01/07/2016						
01/07/2016	010716	Journal - Cash			38.87	(1,302.87)
Narration: Fund ledger balance forward at 01/07/2016						
502/011		<u>Employer Contributions - Concessional</u>				
01/07/2016		Opening Balance				(35,000.00)
01/07/2016	010716	Journal - Cash		35,000.00		
Narration: Fund ledger balance forward at 01/07/2016						
502/015		<u>Member/Personal Contributions - Non Preserved</u>				
01/07/2016		Opening Balance				(1,264.00)
01/07/2016	010716	Journal - Cash		1,264.00		
Narration: Fund ledger balance forward at 01/07/2016						
30/06/2017	300617	Closing Journal - Cash			144,000.00	(144,000.00)
Narration: Account allocation at year end at 30/06/2017						
30/06/2017	300617	Closing Journal - Cash			35,000.00	(179,000.00)
Narration: Account allocation at year end at 30/06/2017						
502/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2016		Opening Balance				(38.87)
01/07/2016	010716	Journal - Cash		38.87		
Narration: Fund ledger balance forward at 01/07/2016						
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2016		Opening Balance				(1,090.00)
01/07/2016	010716	Journal - Cash		1,090.00		

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2016						
13/02/2017	130217	Closing Journal - Cash			383.68	(383.68)
Narration: Members profit allocation at 13/02/2017						
13/02/2017	130217	Closing Journal - Cash			4,770.17	(5,153.85)
Narration: Members profit allocation at 13/02/2017						
21/02/2017	210217	Closing Journal - Cash		258.75		(4,895.10)
Narration: Members profit allocation at 21/02/2017						
21/02/2017	210217	Closing Journal - Cash		3,235.79		(1,659.31)
Narration: Members profit allocation at 21/02/2017						
09/03/2017	090317	Closing Journal - Cash			244.01	(1,903.32)
Narration: Members profit allocation at 09/03/2017						
09/03/2017	090317	Closing Journal - Cash			3,061.18	(4,964.50)
Narration: Members profit allocation at 09/03/2017						
30/06/2017	300617	Closing Journal - Cash			17.12	(4,981.62)
Narration: Members profit allocation at 30/06/2017						
30/06/2017	300617	Closing Journal - Cash			225.13	(5,206.75)
Narration: Members profit allocation at 30/06/2017						
30/06/2017	300617	Closing Journal - Cash		0.01		(5,206.74)
Narration: Profit rounding allocation adjustment at 30/06/2017						
<u>502/060 Income Tax - Unrestricted Non Preserved/Tax Free</u>						
13/02/2017	130217	Closing Journal - Cash		0.01		0.01
Narration: Members profits tax allocation at 13/02/2017						
13/02/2017	130217	Closing Journal - Cash		0.17		0.18
Narration: Members profits tax allocation at 13/02/2017						
30/06/2017	300617	Closing Journal - Cash			0.02	0.16
Narration: Members profits tax allocation at 30/06/2017						
30/06/2017	300617	Closing Journal - Cash			0.27	(0.11)
Narration: Members profits tax allocation at 30/06/2017						
<u>502/061 Contributions Tax - Unrestricted Non Preserved</u>						
01/07/2016		Opening Balance				5,250.25
01/07/2016	010716	Journal - Cash			5,250.25	
Narration: Fund ledger balance forward at 01/07/2016						
30/06/2017	300617	Closing Journal - Cash		5,250.00		5,250.00
Narration: Account allocation at year end at 30/06/2017						
<u>502/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
30/06/2017	300617	Closing Journal - Cash		0.01		0.01
Narration: Income tax rounding allocation adjustment at 30/06/2017						
<u>503 Schoonenberg, Josephus (Pension)</u>						
<u>503/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2016		Opening Balance				(32,026.00)
01/07/2016	010716	Journal - Cash			17,721.00	(49,747.00)
Narration: Fund ledger balance forward at 01/07/2016						
<u>503/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2016		Opening Balance				(139,142.24)
01/07/2016	010716	Journal - Cash			76,995.60	(216,137.84)
Narration: Fund ledger balance forward at 01/07/2016						
<u>503/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2016		Opening Balance				(87,721.00)

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01/07/2016	010716	Journal - Cash		87,721.00		
		Narration: Fund ledger balance forward at 01/07/2016				
13/02/2017	130217	Closing Journal - Cash			34,656.19	(34,656.19)
		Narration: Members profit allocation at 13/02/2017				
<u>503/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2016		Opening Balance				(20,190.00)
01/07/2016	010716	Journal - Cash		20,190.00		
		Narration: Fund ledger balance forward at 01/07/2016				
13/02/2017	130217	Closing Journal - Cash			7,976.60	(7,976.60)
		Narration: Members profit allocation at 13/02/2017				
<u>503/060 Income Tax - Unrestricted Non Preserved/Tax Free</u>						
13/02/2017	130217	Closing Journal - Cash		1.25		1.25
		Narration: Members profit allocation at 13/02/2017				
<u>503/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
13/02/2017	130217	Closing Journal - Cash		0.29		0.29
		Narration: Members profit allocation at 13/02/2017				
<u>503/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
13/02/2017	130217	Closing Journal - Cash		2,486.56		2,486.56
		Narration: Account allocation at year end at 13/02/2017				
<u>503/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
13/02/2017	130217	Closing Journal - Cash		10,803.44		10,803.44
		Narration: Account allocation at year end at 13/02/2017				
<u>503/083 Benefits Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2016		Opening Balance				2,469.00
01/07/2016	010716	Journal - Cash			2,469.00	
		Narration: Fund ledger balance forward at 01/07/2016				
<u>503/084 Benefits Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2016		Opening Balance				10,725.40
01/07/2016	010716	Journal - Cash			10,725.40	
		Narration: Fund ledger balance forward at 01/07/2016				
<u>503/093 Transfers Out - Unrestricted Non Preserved/Taxable</u>						
14/02/2017	210217	Closing Journal - Cash		55,236.75		55,236.75
		Narration: Account allocation at year end at 21/02/2017				
<u>503/094 Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
14/02/2017	210217	Closing Journal - Cash		239,989.34		239,989.34
		Narration: Account allocation at year end at 21/02/2017				
<u>504 Schoonenberg, Josephus (Pension)</u>						
<u>504/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2016		Opening Balance				(17,187.00)
01/07/2016	010716	Journal - Cash			9,499.00	(26,686.00)
		Narration: Fund ledger balance forward at 01/07/2016				
<u>504/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2016		Opening Balance				(10,612.55)

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01/07/2016	010716	Journal - Cash			5,884.05	(16,496.60)
		Narration: Fund ledger balance forward at 01/07/2016				
504/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2016		Opening Balance				(6,704.00)
01/07/2016	010716	Journal - Cash		6,704.00		
		Narration: Fund ledger balance forward at 01/07/2016				
13/02/2017	130217	Closing Journal - Cash			2,644.98	(2,644.98)
		Narration: Members profit allocation at 13/02/2017				
504/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2016		Opening Balance				(10,822.00)
01/07/2016	010716	Journal - Cash		10,822.00		
		Narration: Fund ledger balance forward at 01/07/2016				
13/02/2017	130217	Closing Journal - Cash			4,279.05	(4,279.05)
		Narration: Members profit allocation at 13/02/2017				
504/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
13/02/2017	130217	Closing Journal - Cash		0.10		0.10
		Narration: Members profit allocation at 13/02/2017				
504/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
13/02/2017	130217	Closing Journal - Cash		0.15		0.15
		Narration: Members profit allocation at 13/02/2017				
504/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
13/02/2017	130217	Closing Journal - Cash		4,146.78		4,146.78
		Narration: Account allocation at year end at 13/02/2017				
504/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
13/02/2017	130217	Closing Journal - Cash		2,563.22		2,563.22
		Narration: Account allocation at year end at 13/02/2017				
504/083		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2016		Opening Balance				1,323.00
01/07/2016	010716	Journal - Cash			1,323.00	
		Narration: Fund ledger balance forward at 01/07/2016				
504/084		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2016		Opening Balance				819.95
01/07/2016	010716	Journal - Cash			819.95	
		Narration: Fund ledger balance forward at 01/07/2016				
504/093		<u>Transfers Out - Unrestricted Non Preserved/Taxable</u>				
14/02/2017	210217	Closing Journal - Cash		26,818.12		26,818.12
		Narration: Account allocation at year end at 21/02/2017				
504/094		<u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
14/02/2017	210217	Closing Journal - Cash		16,578.26		16,578.26
		Narration: Account allocation at year end at 21/02/2017				
505		<u>Schoonenberg, Josephus (Pension)</u>				
505/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2016		Opening Balance				(18,513.00)

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01/07/2016	010716	Journal - Cash			10,245.00	(28,758.00)
		Narration: Fund ledger balance forward at 01/07/2016				
505/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2016		Opening Balance				(3,339.38)
01/07/2016	010716	Journal - Cash			1,847.55	(5,186.93)
		Narration: Fund ledger balance forward at 01/07/2016				
505/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2016		Opening Balance				(2,105.00)
01/07/2016	010716	Journal - Cash		2,105.00		
		Narration: Fund ledger balance forward at 01/07/2016				
13/02/2017	130217	Closing Journal - Cash			831.66	(831.66)
		Narration: Members profit allocation at 13/02/2017				
505/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2016		Opening Balance				(11,672.00)
01/07/2016	010716	Journal - Cash		11,672.00		
		Narration: Fund ledger balance forward at 01/07/2016				
13/02/2017	130217	Closing Journal - Cash			4,611.17	(4,611.17)
		Narration: Members profit allocation at 13/02/2017				
505/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
13/02/2017	130217	Closing Journal - Cash		0.03		0.03
		Narration: Members profit allocation at 13/02/2017				
505/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
13/02/2017	130217	Closing Journal - Cash		0.17		0.17
		Narration: Members profit allocation at 13/02/2017				
505/083		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2016		Opening Balance				1,427.00
01/07/2016	010716	Journal - Cash			1,427.00	
		Narration: Fund ledger balance forward at 01/07/2016				
505/084		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2016		Opening Balance				257.45
01/07/2016	010716	Journal - Cash			257.45	
		Narration: Fund ledger balance forward at 01/07/2016				
505/093		<u>Transfers Out - Unrestricted Non Preserved/Taxable</u>				
14/02/2017	210217	Closing Journal - Cash		33,369.00		33,369.00
		Narration: Account allocation at year end at 21/02/2017				
505/094		<u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
14/02/2017	210217	Closing Journal - Cash		6,018.56		6,018.56
		Narration: Account allocation at year end at 21/02/2017				
506		<u>Schoonenberg, Josephus (Pension)</u>				
506/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2016		Opening Balance				(110,132.00)
01/07/2016	010716	Journal - Cash			60,942.00	(171,074.00)
		Narration: Fund ledger balance forward at 01/07/2016				

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<u>506/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2016		Opening Balance				(19,312.99)
01/07/2016	010716	Journal - Cash			10,686.80	(29,999.79)
Narration: Fund ledger balance forward at 01/07/2016						
<u>506/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2016		Opening Balance				(12,176.00)
01/07/2016	010716	Journal - Cash		12,176.00		
Narration: Fund ledger balance forward at 01/07/2016						
13/02/2017	130217	Closing Journal - Cash			4,810.33	(4,810.33)
Narration: Members profit allocation at 13/02/2017						
<u>506/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2016		Opening Balance				(69,431.00)
01/07/2016	010716	Journal - Cash		69,431.00		
Narration: Fund ledger balance forward at 01/07/2016						
13/02/2017	130217	Closing Journal - Cash			27,430.46	(27,430.46)
Narration: Members profit allocation at 13/02/2017						
<u>506/060 Income Tax - Unrestricted Non Preserved/Tax Free</u>						
13/02/2017	130217	Closing Journal - Cash		0.17		0.17
Narration: Members profit allocation at 13/02/2017						
<u>506/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
13/02/2017	130217	Closing Journal - Cash		1.00		1.00
Narration: Members profit allocation at 13/02/2017						
<u>506/083 Benefits Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2016		Opening Balance				8,489.00
01/07/2016	010716	Journal - Cash			8,489.00	
Narration: Fund ledger balance forward at 01/07/2016						
<u>506/084 Benefits Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2016		Opening Balance				1,489.20
01/07/2016	010716	Journal - Cash			1,489.20	
Narration: Fund ledger balance forward at 01/07/2016						
<u>506/093 Transfers Out - Unrestricted Non Preserved/Taxable</u>						
14/02/2017	210217	Closing Journal - Cash		198,503.46		198,503.46
Narration: Account allocation at year end at 21/02/2017						
<u>506/094 Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
14/02/2017	210217	Closing Journal - Cash		34,809.95		34,809.95
Narration: Account allocation at year end at 21/02/2017						
<u>507 Schoonenberg, Marianne (Pension)</u>						
<u>507/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2016		Opening Balance				(52,882.00)
01/07/2016	010716	Journal - Cash			31,206.00	(84,088.00)
Narration: Fund ledger balance forward at 01/07/2016						
<u>507/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2016		Opening Balance				(795,941.44)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2016	010716	Journal - Cash			469,685.10	(1,265,626.54)
		Narration: Fund ledger balance forward at 01/07/2016				
<u>507/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2016		Opening Balance				(501,792.00)
01/07/2016	010716	Journal - Cash		501,792.00		
		Narration: Fund ledger balance forward at 01/07/2016				
13/02/2017	130217	Closing Journal - Cash			202,934.55	(202,934.55)
		Narration: Members profit allocation at 13/02/2017				
21/02/2017	210217	Closing Journal - Cash		136,993.20		(65,941.35)
		Narration: Members profit allocation at 21/02/2017				
09/03/2017	090317	Closing Journal - Cash			128,268.13	(194,209.48)
		Narration: Members profit allocation at 09/03/2017				
30/06/2017	300617	Closing Journal - Cash			8,118.49	(202,327.97)
		Narration: Members profit allocation at 30/06/2017				
<u>507/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2016		Opening Balance				(33,339.00)
01/07/2016	010716	Journal - Cash		33,339.00		
		Narration: Fund ledger balance forward at 01/07/2016				
13/02/2017	130217	Closing Journal - Cash			13,482.80	(13,482.80)
		Narration: Members profit allocation at 13/02/2017				
21/02/2017	210217	Closing Journal - Cash		9,101.71		(4,381.09)
		Narration: Members profit allocation at 21/02/2017				
09/03/2017	090317	Closing Journal - Cash			8,522.03	(12,903.12)
		Narration: Members profit allocation at 09/03/2017				
30/06/2017	300617	Closing Journal - Cash			539.39	(13,442.51)
		Narration: Members profit allocation at 30/06/2017				
<u>507/060 Income Tax - Unrestricted Non Preserved/Tax Free</u>						
13/02/2017	130217	Closing Journal - Cash		7.33		7.33
		Narration: Members profit allocation at 13/02/2017				
09/03/2017	090317	Closing Journal - Cash		0.11		7.44
		Narration: Members profit allocation at 09/03/2017				
30/06/2017	300617	Closing Journal - Cash			9.57	(2.13)
		Narration: Members profit allocation at 30/06/2017				
<u>507/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
13/02/2017	130217	Closing Journal - Cash		0.49		0.49
		Narration: Members profit allocation at 13/02/2017				
09/03/2017	090317	Closing Journal - Cash		0.01		0.50
		Narration: Members profit allocation at 09/03/2017				
30/06/2017	300617	Closing Journal - Cash			0.64	(0.14)
		Narration: Members profit allocation at 30/06/2017				
<u>507/083 Benefits Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2016		Opening Balance				2,133.00
01/07/2016	010716	Journal - Cash			2,133.00	
		Narration: Fund ledger balance forward at 01/07/2016				
<u>507/084 Benefits Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2016		Opening Balance				32,106.90
01/07/2016	010716	Journal - Cash			32,106.90	
		Narration: Fund ledger balance forward at 01/07/2016				

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<u>507/093 Transfers Out - Unrestricted Non Preserved/Taxable</u>						
14/02/2017	210217	Closing Journal - Cash		12,546.02		12,546.02
Narration: Account allocation at year end at 21/02/2017						
22/02/2017	090317	Closing Journal - Cash		1,328.17		13,874.19
Narration: Account allocation at year end at 09/03/2017						
10/03/2017	300617	Closing Journal - Cash		26,148.87		40,023.06
Narration: Account allocation at year end at 30/06/2017						
<u>507/094 Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
14/02/2017	210217	Closing Journal - Cash		188,834.84		188,834.84
Narration: Account allocation at year end at 21/02/2017						
22/02/2017	090317	Closing Journal - Cash		19,990.83		208,825.67
Narration: Account allocation at year end at 09/03/2017						
10/03/2017	300617	Closing Journal - Cash		393,576.13		602,401.80
Narration: Account allocation at year end at 30/06/2017						
<u>508 Schoonenberg, Marianne (Pension)</u>						
<u>508/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2016		Opening Balance				(154,341.00)
01/07/2016	010716	Journal - Cash			91,077.00	(245,418.00)
Narration: Fund ledger balance forward at 01/07/2016						
<u>508/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2016		Opening Balance				(62,826.16)
01/07/2016	010716	Journal - Cash			37,072.90	(99,899.06)
Narration: Fund ledger balance forward at 01/07/2016						
<u>508/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2016		Opening Balance				(39,608.00)
01/07/2016	010716	Journal - Cash		39,608.00		
Narration: Fund ledger balance forward at 01/07/2016						
13/02/2017	130217	Closing Journal - Cash			16,018.31	(16,018.31)
Narration: Members profit allocation at 13/02/2017						
21/02/2017	210217	Closing Journal - Cash		10,839.93		(5,178.38)
Narration: Members profit allocation at 21/02/2017						
09/03/2017	090317	Closing Journal - Cash			10,216.58	(15,394.96)
Narration: Members profit allocation at 09/03/2017						
30/06/2017	300617	Closing Journal - Cash			737.30	(16,132.26)
Narration: Members profit allocation at 30/06/2017						
<u>508/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2016		Opening Balance				(97,302.00)
01/07/2016	010716	Journal - Cash		97,302.00		
Narration: Fund ledger balance forward at 01/07/2016						
13/02/2017	130217	Closing Journal - Cash			39,350.88	(39,350.88)
Narration: Members profit allocation at 13/02/2017						
21/02/2017	210217	Closing Journal - Cash		26,629.59		(12,721.29)
Narration: Members profit allocation at 21/02/2017						
09/03/2017	090317	Closing Journal - Cash			25,098.24	(37,819.53)
Narration: Members profit allocation at 09/03/2017						
30/06/2017	300617	Closing Journal - Cash			1,811.25	(39,630.78)
Narration: Members profit allocation at 30/06/2017						

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<u>508/060 Income Tax - Unrestricted Non Preserved/Tax Free</u>						
13/02/2017	130217	Closing Journal - Cash		0.58		0.58
		Narration: Members profit allocation at 13/02/2017				
09/03/2017	090317	Closing Journal - Cash		0.01		0.59
		Narration: Members profit allocation at 09/03/2017				
30/06/2017	300617	Closing Journal - Cash			0.87	(0.28)
		Narration: Members profit allocation at 30/06/2017				
<u>508/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
13/02/2017	130217	Closing Journal - Cash		1.42		1.42
		Narration: Members profit allocation at 13/02/2017				
09/03/2017	090317	Closing Journal - Cash		0.02		1.44
		Narration: Members profit allocation at 09/03/2017				
30/06/2017	300617	Closing Journal - Cash			2.14	(0.70)
		Narration: Members profit allocation at 30/06/2017				
<u>508/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
13/02/2017	130217	Closing Journal - Cash		14,214.00		14,214.00
		Narration: Account allocation at year end at 13/02/2017				
30/06/2017	300617	Closing Journal - Cash		33,972.88		48,186.88
		Narration: Account allocation at year end at 30/06/2017				
<u>508/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
13/02/2017	130217	Closing Journal - Cash		5,786.00		5,786.00
		Narration: Account allocation at year end at 13/02/2017				
30/06/2017	300617	Closing Journal - Cash		13,829.12		19,615.12
		Narration: Account allocation at year end at 30/06/2017				
<u>508/083 Benefits Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2016		Opening Balance				6,225.00
01/07/2016	010716	Journal - Cash			6,225.00	
		Narration: Fund ledger balance forward at 01/07/2016				
<u>508/084 Benefits Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2016		Opening Balance				2,535.10
01/07/2016	010716	Journal - Cash			2,535.10	
		Narration: Fund ledger balance forward at 01/07/2016				
<u>605 Bank - ANZ 2487 -36097</u>						
01/07/2016		Opening Balance				106,487.90
13/02/2017	1	Journal - Cash			83,853.49	22,634.41
		Narration: 2017 MYOB GL Summary				
21/02/2017	3	Journal - Cash		1.89		22,636.30
		Narration: JNLS in MYOB 21022017				
09/03/2017	4	Journal - Cash			20,395.88	2,240.42
		Narration: MYOB Input 09/03/2017				
30/06/2017	4	Journal - Cash			0.32	2,240.10
		Narration: Rounding				
30/06/2017	5	Journal - Cash			418.21	1,821.89
		Narration: 30 June transactions input				
<u>606 E - Trade</u>						
01/07/2016		Opening Balance				468.53
13/02/2017	1	Journal - Cash		0.24		468.77

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Narration: 2017 MYOB GL Summary						
09/03/2017	4	Journal - Cash		0.04		468.81
Narration: MYOB Input 09/03/2017						
30/06/2017	4	Journal - Cash		0.32		469.13
Narration: Rounding						
30/06/2017	6	Journal - Cash		0.06		469.19
607	<u>Bank - ANZ 19954</u>					
01/07/2016		Opening Balance				36,278.69
13/02/2017	1	Journal - Cash		850,074.01		886,352.70
Narration: 2017 MYOB GL Summary						
21/02/2017	777009	Journal - Cash			850,000.00	36,352.70
Narration: JNLS in MYOB 21022017						
09/03/2017	4	Journal - Cash		10.24		36,362.94
Narration: MYOB Input 09/03/2017						
30/06/2017	5	Journal - Cash		144,869.91		181,232.85
Narration: 30 June transactions input						
608	<u>Bank - ANZ Term Deposit Account</u>					
01/07/2016		Opening Balance				1,108,040.54
13/02/2017	1	Journal - Cash			484,782.01	623,258.53
Narration: 2017 MYOB GL Summary						
09/03/2017	4	Journal - Cash			30.00	623,228.53
Narration: MYOB Input 09/03/2017						
30/06/2017	5	Journal - Cash			415,000.65	208,227.88
Narration: 30 June transactions input						
655	<u>Mortgage Loans</u>					
01/07/2016		Opening Balance				28,728.84
13/02/2017	1	Journal - Cash			96.44	28,632.40
Narration: 2017 MYOB GL Summary						
30/06/2017	5	Journal - Cash			7,500.00	21,132.40
Narration: 30 June transactions input						
30/06/2017	6	Journal - Non Cash			21,132.40	0.00
Narration: To show loans paid out						
680	<u>Sundry Debtors</u>					
01/07/2016		Opening Balance				4,442.40
13/02/2017	1	Journal - Cash		1,851.00		6,293.40
Narration: 2017 MYOB GL Summary						
13/02/2017	1	Journal - Cash			515.84	5,777.56
Narration: 2017 MYOB GL Summary						
30/06/2017	5	Journal - Cash			1,850.00	3,927.56
Narration: 30 June transactions input						
30/06/2017	6	Journal - Non Cash			3,927.56	0.00
Narration: To show loans paid out						
772	<u>Real Estate Properties (Australia)</u>					
772/001	<u>Building - 2/13 Karp Court</u>					
01/07/2016		Opening Balance	1.0000			113,770.97
13/02/2017	130217	Closing Journal - Non			13,770.97	100,000.00
Narration: Market valuation adjustment at 13/02/2017						

			1.0000			

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776 Shares in Listed Companies (Australian)						
776/002 Bhp Billiton Limited - Ordinary Fully Paid						
01/07/2016		Opening Balance	1,109.0000			20,682.85
13/10/2016	1	Journal - Cash	4,300.0000	99,610.58		120,293.43
		Narration: 2017 MYOB GL Summary				
13/02/2017	130217	Closing Journal - Non		98,933.34		219,226.77
		Narration: Market valuation adjustment at 13/02/2017				
21/02/2017	210217	Closing Journal - Non			74,644.20	144,582.57
		Narration: Market valuation adjustment at 21/02/2017				
09/03/2017	090317	Closing Journal - Non		180,714.69		325,297.26
		Narration: Market valuation adjustment at 09/03/2017				
30/06/2017	300617	Closing Journal - Non			199,375.74	125,921.52
		Narration: Market valuation adjustment at 30/06/2017				
			5,409.0000			
776/003 Greencross Limited - Ordinary Fully Paid						
01/07/2016		Opening Balance	5,800.0000			39,208.00
13/02/2017	130217	Closing Journal - Non			638.00	38,570.00
		Narration: Market valuation adjustment at 13/02/2017				
21/02/2017	210217	Closing Journal - Non		2,494.00		41,064.00
		Narration: Market valuation adjustment at 21/02/2017				
09/03/2017	090317	Closing Journal - Non			696.00	40,368.00
		Narration: Market valuation adjustment at 09/03/2017				
30/06/2017	300617	Closing Journal - Non			5,278.00	35,090.00
		Narration: Market valuation adjustment at 30/06/2017				
			5,800.0000			
776/004 Rio Tinto Limited - Ordinary Fully Paid						
01/07/2016		Opening Balance	900.0000			40,950.00
13/02/2017	130217	Closing Journal - Non		20,538.00		61,488.00
		Narration: Market valuation adjustment at 13/02/2017				
21/02/2017	210217	Closing Journal - Non		603.00		62,091.00
		Narration: Market valuation adjustment at 21/02/2017				
09/03/2017	090317	Closing Journal - Non			7,965.00	54,126.00
		Narration: Market valuation adjustment at 09/03/2017				
30/06/2017	300617	Closing Journal - Non		2,817.00		56,943.00
		Narration: Market valuation adjustment at 30/06/2017				
			900.0000			
776/005 South32 Limited - Ordinary Fully Paid						
01/07/2016		Opening Balance	1,109.0000			1,707.86
13/02/2017	130217	Closing Journal - Non		987.01		2,694.87
		Narration: Market valuation adjustment at 13/02/2017				
21/02/2017	210217	Closing Journal - Non		155.26		2,850.13
		Narration: Market valuation adjustment at 21/02/2017				
09/03/2017	090317	Closing Journal - Non		110.90		2,961.03
		Narration: Market valuation adjustment at 09/03/2017				
30/06/2017	300617	Closing Journal - Non		11.09		2,972.12
		Narration: Market valuation adjustment at 30/06/2017				
			1,109.0000			

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<u>777</u> <u>Shares in Listed Companies (Overseas)</u>						
<u>777/001</u> <u>Alcoa Inc</u>						
01/07/2016		Opening Balance	166.0000			18,335.10
05/10/2016*	051020	Journal - Cash			22,042.26	(3,707.16)
Narration: Demerger: Reduction of Capital of 22042.26 for 500.0000 shares and Share Split included						
01/11/2016	777001	Journal - Cash	(166.0000)		2.20	(3,709.36)
Narration: Disposal of 166.0000 unit(s) purchased on 30/06/2016 in Alcoa Inc						
13/02/2017	130217	Closing Journal - Non		3,709.36		0.00
Narration: Market valuation adjustment at 13/02/2017						
Notes: Consolidation of 1,500.0000 to 500.0000 on 05/10/2016						
<u>777/002</u> <u>Apple Inc</u>						
01/07/2016		Opening Balance	1,540.0000			195,273.23
04/11/2016	777002	Journal - Cash	(1,540.0000)		110,199.74	85,073.49
Narration: Disposal of 1,540.0000 unit(s) purchased on 30/06/2016 in Apple Inc						
13/02/2017	130217	Closing Journal - Non			85,073.49	
Narration: Market valuation adjustment at 13/02/2017						
<u>777/003</u> <u>Adobe Systems Inc</u>						
01/07/2016		Opening Balance	1,150.0000			145,805.39
13/02/2017	130217	Closing Journal - Non		22,600.61		168,406.00
Narration: Market valuation adjustment at 13/02/2017						
21/02/2017	210217	Closing Journal - Non			30,785.50	137,620.50
Narration: Market valuation adjustment at 21/02/2017						
09/03/2017	090317	Closing Journal - Non			644.00	136,976.50
Narration: Market valuation adjustment at 09/03/2017						
30/06/2017	300617	Closing Journal - Non		74,445.48		211,421.98
Narration: Market valuation adjustment at 30/06/2017						

			1,150.0000			
<u>777/004</u> <u>Bank of America Corp</u>						
01/07/2016		Opening Balance	3,850.0000			68,211.22
13/02/2017	130217	Closing Journal - Non		43,939.28		112,150.50
Narration: Market valuation adjustment at 13/02/2017						
21/02/2017	210217	Closing Journal - Non			16,747.50	95,403.00
Narration: Market valuation adjustment at 21/02/2017						
30/06/2017	300617	Closing Journal - Non		26,468.36		121,871.36
Narration: Market valuation adjustment at 30/06/2017						

			3,850.0000			
<u>777/005</u> <u>Citigroup Inc</u>						
01/07/2016		Opening Balance	2,100.0000			118,811.28
13/02/2017	130217	Closing Journal - Non		37,890.72		156,702.00
Narration: Market valuation adjustment at 13/02/2017						
21/02/2017	210217	Closing Journal - Non			29,547.00	127,155.00
Narration: Market valuation adjustment at 21/02/2017						
09/03/2017	090317	Closing Journal - Non		2,100.00		129,255.00
Narration: Market valuation adjustment at 09/03/2017						
30/06/2017	300617	Closing Journal - Non		53,825.52		183,080.52
Narration: Market valuation adjustment at 30/06/2017						

			2,100.0000			

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<u>777/006</u> <u>Alphabet Inc</u>						
01/07/2016		Opening Balance	100.0000			91,891.60
13/02/2017	130217	Closing Journal - Non		10,080.40		101,972.00
		Narration: Market valuation adjustment at 13/02/2017				
21/02/2017	210217	Closing Journal - Non			18,806.00	83,166.00
		Narration: Market valuation adjustment at 21/02/2017				
09/03/2017	090317	Closing Journal - Non		702.00		83,868.00
		Narration: Market valuation adjustment at 09/03/2017				
30/06/2017	300617	Closing Journal - Non		35,591.58		119,459.58
		Narration: Market valuation adjustment at 30/06/2017				

			100.0000			
<u>777/007</u> <u>Alphabet Inc</u>						
01/07/2016		Opening Balance	100.0000			93,379.90
13/02/2017	130217	Closing Journal - Non		11,046.10		104,426.00
		Narration: Market valuation adjustment at 13/02/2017				
21/02/2017	210217	Closing Journal - Non			19,771.00	84,655.00
		Narration: Market valuation adjustment at 21/02/2017				
09/03/2017	090317	Closing Journal - Non		612.00		85,267.00
		Narration: Market valuation adjustment at 09/03/2017				
30/06/2017	300617	Closing Journal - Non		36,799.68		122,066.68
		Narration: Market valuation adjustment at 30/06/2017				

			100.0000			
<u>777/008</u> <u>Yelp Inc</u>						
01/07/2016		Opening Balance	1,800.0000			70,600.14
25/08/2016	777008	Journal - Cash	(1,800.0000)		66,040.80	4,559.34
		Narration: Disposal of 1,800.0000 unit(s) purchased on 30/06/2016 in Yelp Inc				
13/02/2017	130217	Closing Journal - Non			4,559.34	
		Narration: Market valuation adjustment at 13/02/2017				
<u>777/009</u> <u>Arconic Inc</u>						
05/10/2016*	051020	Journal - Cash		22,042.26		22,042.26
		Narration: Demerger: 500 units @ \$44.0845				
05/10/2016	051020	Journal - Cash	500.0000			22,042.26
		Narration: Demerger: 500 units @ \$44.0845				
01/11/2016*	777009	Journal - Cash			22,042.26	
		Narration: Disposal of 500.0000 unit(s) purchased on 30/06/2016 in Arconic Inc				
01/11/2016	777009	Journal - Cash	(500.0000)			
		Narration: Disposal of 500.0000 unit(s) purchased on 05/10/2016 in Arconic Inc				
<u>840</u> <u>GST Payable/Refundable</u>						
01/07/2016		Opening Balance				281.12
13/02/2017	1	Journal - Cash			1,120.40	(839.28)
		Narration: 2017 MYOB GL Summary				
13/02/2017	1	Journal - Cash		157.96		(681.32)
		Narration: 2017 MYOB GL Summary				
21/02/2017	777009	Journal - Cash		1,260.00		578.68
		Narration: JNLS in MYOB 21022017				
21/02/2017	777009	Journal - Cash			157.00	421.68
		Narration: JNLS in MYOB 21022017				
09/03/2017	4	Journal - Cash		0.98		422.66

SCHOONENBERG SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: MYOB Input 09/03/2017						
30/06/2017	4	Journal - Non Cash			1.55	421.11
Narration: ATO Rounding						
30/06/2017	880	Journal - Non Cash		20.11		441.22
Narration: 2017 MYOB GL Summary						
30/06/2017	5	Journal - Cash		168.00		609.22
Narration: 30 June transactions input						
30/06/2017	5	Journal - Cash			272.00	337.22
Narration: 30 June transactions input						
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
01/07/2016		Opening Balance				467.71
13/02/2017	130217	Closing Journal - Tax -			13.35	454.36
Narration: Income Tax Payable entry at 13/02/2017						
21/02/2017	210217	Closing Journal - Tax -			13.35	441.01
Narration: Income Tax Payable entry at 21/02/2017						
21/02/2017	210217	Closing Journal - Tax -		13.35		454.36
Narration: Reversal of prior period tax entries at 21/02/2017						
09/03/2017	090317	Closing Journal - Tax -			13.50	440.86
Narration: Income Tax Payable entry at 09/03/2017						
09/03/2017	090317	Closing Journal - Tax -		13.35		454.21
Narration: Reversal of prior period tax entries at 09/03/2017						
30/06/2017	4	Journal - Non Cash		1.67		455.88
Narration: ATO Rounding						
30/06/2017	3	Journal - Non Cash			259.00	196.88
Narration: 2016 ato levey						
30/06/2017	300617	Closing Journal - Tax -			5,250.00	(5,053.12)
Narration: Income Tax Payable entry at 30/06/2017						
30/06/2017	300617	Closing Journal - Tax -		13.50		(5,039.62)
Narration: Reversal of prior period tax entries at 30/06/2017						
30/06/2017	5	Journal - Cash			210.38	(5,250.00)
Narration: 30 June transactions input						
850/002	<u>Imputed Credits</u>					
13/02/2017	130217	Closing Journal - Cash		552.24		552.24
Narration: Imputed credit adjustment at 13/02/2017						
09/03/2017	090317	Closing Journal - Cash		236.14		788.38
Narration: Imputed credit adjustment at 09/03/2017						
30/06/2017	300617	Closing Journal - Cash		1,863.84		2,652.22
Narration: Imputed credit adjustment at 30/06/2017						
850/004	<u>Tax Instalments Paid</u>					
13/02/2017	1	Journal - Cash		1,104.00		1,104.00
Narration: 2017 MYOB GL Summary						
21/02/2017	777009	Journal - Cash		1,104.00		2,208.00
Narration: JNLS in MYOB 21022017						
30/06/2017	5	Journal - Cash		4,727.00		6,935.00
Narration: 30 June transactions input						
850/005	<u>Tax File Number Credits</u>					
30/06/2017	5	Journal - Non Cash		31.00		31.00
880	<u>Sundry Creditors</u>					

SCHOONENBERG SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2016		Opening Balance				(420.76)
13/02/2017	1	Journal - Cash		420.76		
		Narration: 2017 MYOB GL Summary				
13/02/2017	1	Journal - Cash			1,472.04	(1,472.04)
		Narration: 2017 MYOB GL Summary				
09/03/2017	4	Journal - Cash			664.94	(2,136.98)
		Narration: MYOB Input 09/03/2017				
30/06/2017	880	Journal - Non Cash		22.18		(2,114.80)
		Narration: Rec Accounts Payable				
30/06/2017	5	Journal - Cash			5,728.24	(7,843.04)
		Narration: 30 June transactions input				

998 **Data Upload Clearing Account**

21/02/2017	777009	Journal - Cash			2,218.92	(2,218.92)
		Narration: JNLS in MYOB 21022017				
30/06/2017	5	Journal - Cash		2,218.92		
		Narration: 30 June transactions input				

999 **SUSPENSE**

Total Debits:	\$8,708,054.25
Total Credits:	\$8,708,054.25
Current Year Profit/(Loss):	\$(830,711.54)