

**GRAHAM WELCH SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2011 TO 30/06/2012**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Thursday 27 June, 2013 @ 11:25:35

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>239</u>      <u>Dividends Received</u></b>						
<b><u>239/001</u>      <u>Bank of Queensland Limited. - Ordinary Fully Paid</u></b>						
02/12/2011	1	Bank Statement			700.00	(700.00)
		Narration: boq				
02/12/2011	300612	Closing Journal - Cash			300.00	(1,000.00)
		Narration: Imputed credit adjustment at 30/06/2012				
25/05/2012	1	Bank Statement			858.00	(1,858.00)
		Narration: BOQ div				
25/05/2012	300612	Closing Journal - Cash			367.71	(2,225.71)
		Narration: Imputed credit adjustment at 30/06/2012				
<b><u>239/002</u>      <u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>						
04/07/2011	1	Bank Statement			4,408.00	(4,408.00)
		Narration: wes div				
04/07/2011	300612	Closing Journal - Cash			1,889.14	(6,297.14)
		Narration: Imputed credit adjustment at 30/06/2012				
19/12/2011	1	Bank Statement			4,640.00	(10,937.14)
		Narration: wes div				
19/12/2011	300612	Closing Journal - Cash			1,988.57	(12,925.71)
		Narration: Imputed credit adjustment at 30/06/2012				
<b><u>239/003</u>      <u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u></b>						
01/07/2011	1	Bank Statement			730.88	(730.88)
		Narration: anz				
01/07/2011	300612	Closing Journal - Cash			313.23	(1,044.11)
		Narration: Imputed credit adjustment at 30/06/2012				
16/12/2011	1	Bank Statement			867.92	(1,912.03)
		Narration: anz div				
16/12/2011	300612	Closing Journal - Cash			371.97	(2,284.00)
		Narration: Imputed credit adjustment at 30/06/2012				
<b><u>239/004</u>      <u>David Jones Limited - Ordinary Fully Paid</u></b>						
07/11/2011	1	Bank Statement			375.00	(375.00)
		Narration: david Jones div				
07/11/2011	300612	Closing Journal - Cash			160.71	(535.71)
		Narration: Imputed credit adjustment at 30/06/2012				
07/05/2012	1	Bank Statement			262.50	(798.21)
		Narration: david jones				
07/05/2012	300612	Closing Journal - Cash			112.50	(910.71)
		Narration: Imputed credit adjustment at 30/06/2012				
<b><u>239/005</u>      <u>National Australia Bank Limited - Ordinary Fully Paid</u></b>						
06/07/2011	1	Bank Statement			882.00	(882.00)
		Narration: nab div				
06/07/2011	300612	Closing Journal - Cash			378.00	(1,260.00)
		Narration: Imputed credit adjustment at 30/06/2012				
19/12/2011	1	Bank Statement			1,804.00	(3,064.00)
		Narration: nab				
19/12/2011	300612	Closing Journal - Cash			773.14	(3,837.14)
		Narration: Imputed credit adjustment at 30/06/2012				
<b><u>239/006</u>      <u>Bhp Billiton Limited - Ordinary Fully Paid</u></b>						
29/09/2011	1	Bank Statement			1,248.23	(1,248.23)

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Narration: BHP						
29/09/2011	300612	Closing Journal - Cash			534.96	(1,783.19)
Narration: Imputed credit adjustment at 30/06/2012						
22/03/2012	1	Bank Statement			1,225.72	(3,008.91)
Narration: BHP div						
22/03/2012	300612	Closing Journal - Cash			525.31	(3,534.22)
Narration: Imputed credit adjustment at 30/06/2012						
<b><u>239/007 Wesfarmers Limited - Ordinary Fully Paid</u></b>						
30/09/2011	1	Bank Statement			1,700.00	(1,700.00)
Narration: WES div						
30/09/2011	300612	Closing Journal - Cash			728.57	(2,428.57)
Narration: Imputed credit adjustment at 30/06/2012						
30/03/2012	1	Bank Statement			1,400.00	(3,828.57)
Narration: wes div						
30/03/2012	300612	Closing Journal - Cash			600.00	(4,428.57)
Narration: Imputed credit adjustment at 30/06/2012						
<b><u>239/008 Woolworths Limited - Ordinary Fully Paid</u></b>						
14/10/2011	1	Bank Statement			325.00	(325.00)
Narration: wow						
14/10/2011	300612	Closing Journal - Cash			139.29	(464.29)
Narration: Imputed credit adjustment at 30/06/2012						
27/04/2012	1	Bank Statement			295.00	(759.29)
Narration: div						
27/04/2012	300612	Closing Journal - Cash			126.43	(885.72)
Narration: Imputed credit adjustment at 30/06/2012						
<b><u>239/009 Commonwealth Bank of Australia. - Ordinary Fully Paid</u></b>						
06/10/2011	1	Bank Statement			5,452.00	(5,452.00)
Narration: CBA						
06/10/2011	300612	Closing Journal - Cash			2,336.57	(7,788.57)
Narration: Imputed credit adjustment at 30/06/2012						
05/04/2012	1	Bank Statement			4,644.30	(12,432.87)
Narration: Div						
05/04/2012	300612	Closing Journal - Cash			1,990.41	(14,423.28)
Narration: Imputed credit adjustment at 30/06/2012						
<b><u>239/010 Telstra Corporation Limited. - Ordinary Fully Paid</u></b>						
23/09/2011	1	Bank Statement			2,240.00	(2,240.00)
Narration: TLS DIV						
23/09/2011	300612	Closing Journal - Cash			960.00	(3,200.00)
Narration: Imputed credit adjustment at 30/06/2012						
23/03/2012	1	Bank Statement			2,660.00	(5,860.00)
Narration: TSL div						
23/03/2012	300612	Closing Journal - Cash			1,140.00	(7,000.00)
Narration: Imputed credit adjustment at 30/06/2012						
<b><u>250 Interest Received</u></b>						
<b><u>250/002 Cash at Bank - St George 410238273</u></b>						
27/07/2011	2	Bank Statement			49.23	(49.23)
Narration: int						
30/07/2011	1	Bank Statement			65.06	(114.29)
Narration: int						

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30/09/2011	1	Bank Statement			42.68	(156.97)
		Narration: int				
31/10/2011	1	Bank Statement			41.54	(198.51)
		Narration: transfer				
30/11/2011	1	Bank Statement			45.72	(244.23)
		Narration: int				
31/12/2011	1	Bank Statement			166.63	(410.86)
		Narration: int				
10/02/2012	1	Bank Statement			175.70	(586.56)
		Narration: Int				
29/02/2012	1	Bank Statement			84.82	(671.38)
		Narration: Int				
31/03/2012	1	Bank Statement			108.77	(780.15)
		Narration: int				
30/06/2012	1	Bank Statement			150.25	(930.40)
		Narration: Int				
<b>250/003</b>		<b><u>Term Deposit - St George</u></b>				
30/06/2012	1	Journal - Cash			6,915.90	(6,915.90)
		Narration: Interest Paid				
<b>261</b>		<b><u>Member/Personal Contributions - Non Concessional (Undeducted)</u></b>				
<b>261/002</b>		<b><u>Welch, Graham</u></b>				
14/07/2011	1	Bank Statement			70,000.00	(70,000.00)
		Narration: pension				
22/11/2011	1	Bank Statement			20,000.00	(90,000.00)
		Narration: transfer				
<b>288</b>		<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
<b>288/002</b>		<b><u>Welch, Graham</u></b>				
28/02/2012	502288	Journal - Cash			40,074.81	(40,074.81)
		Narration: Lump Sum Rollin - Tax Free - Unrestricted Non Preserved				
<b>301</b>		<b><u>Accountancy Fees</u></b>				
08/12/2011	1	Bank Statement		627.00		627.00
<b>302</b>		<b><u>Administration Costs</u></b>				
30/06/2012	1	Journal - Cash		180.00		180.00
		Narration: super levy ATO				
<b>307</b>		<b><u>Auditor's Remuneration</u></b>				
08/12/2011	1	Bank Statement		572.00		572.00
<b>315</b>		<b><u>Bank Charges</u></b>				
30/07/2011	1	Bank Statement		2.00		2.00
		Narration: bank fee				
30/07/2011	1	Bank Statement		5.00		7.00
		Narration: BANK FEE				
30/07/2011	1	Bank Statement		2.00		9.00
		Narration: BANK FEE				
31/08/2011	2	Bank Statement		5.00		14.00
		Narration: NBANK FEEs				
30/09/2011	1	Bank Statement		5.00		19.00

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Narration: BANK FEE						
31/10/2011	1	Bank Statement		5.00		24.00
Narration: pbank fee						
30/11/2011	1	Bank Statement		5.00		29.00
Narration: Account fees						
31/12/2011	1	Bank Statement		5.00		34.00
Narration: pension payment						
31/01/2012	2	Bank Statement		5.00		39.00
Narration: bf						
29/02/2012	1	Bank Statement		5.00		44.00
Narration: bf						
31/03/2012	1	Bank Statement		5.00		49.00
Narration: bf						
30/04/2012	1	Bank Statement		5.00		54.00
Narration: bf						
31/05/2012	1	Bank Statement		5.00		59.00
Narration: bf						
30/06/2012	1	Bank Statement		5.00		64.00
Narration: bank fee						
<b>330      <u>Decrease in Market Value of Investments</u></b>						
30/06/2012	300612	Closing Journal - Non		3,419.00		3,419.00
Narration: Bank of Queensland Limited. - Ordinary Fully Paid (776/001)						
30/06/2012	300612	Closing Journal - Non		6,223.95		9,642.95
Narration: Westpac Banking Corporation - Ordinary Fully Paid (776/002)						
30/06/2012	300612	Closing Journal - Non			34.26	9,608.69
Narration: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/003)						
30/06/2012	300612	Closing Journal - Non		3,675.00		13,283.69
Narration: David Jones Limited - Ordinary Fully Paid (776/004)						
30/06/2012	300612	Closing Journal - Non		2,127.88		15,411.57
Narration: National Australia Bank Limited - Ordinary Fully Paid (776/005)						
30/06/2012	300612	Closing Journal - Non		29,640.00		45,051.57
Narration: Bhp Billiton Limited - Ordinary Fully Paid (776/006)						
30/06/2012	300612	Closing Journal - Non		3,900.00		48,951.57
Narration: Wesfarmers Limited - Ordinary Fully Paid (776/007)						
30/06/2012	300612	Closing Journal - Non		475.00		49,426.57
Narration: Woolworths Limited - Ordinary Fully Paid (776/008)						
30/06/2012	300612	Closing Journal - Non			8,628.64	40,797.93
Narration: Commonwealth Bank of Australia. - Ordinary Fully Paid (776/009)						
30/06/2012	300612	Closing Journal - Non			13,610.05	27,187.88
Narration: Telstra Corporation Limited. - Ordinary Fully Paid (776/010)						
30/06/2012	300612	Closing Journal - Non			711.55	26,476.33
Narration: Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid (776/013)						
<b>413      <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>						
<b>413/001      <u>Welch, Graham</u></b>						
01/01/2012	010112	Journal - Cash		19,615.15		19,615.15
Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free						
<b>416      <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>						
<b>416/001      <u>Welch, Graham</u></b>						
01/01/2012	010112	Journal - Cash		10,384.85		10,384.85
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>485      <u>Income Tax Expense</u></b>						
30/06/2012	300612	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2012		1,087.05		1,087.05
<b>490      <u>Profit/Loss Allocation Account</u></b>						
30/06/2012	300612	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2012		90,000.00		90,000.00
30/06/2012	300612	Closing Journal - Cash Narration: Transfers in from other funds allocation at 30/06/2012		40,074.81		130,074.81
30/06/2012	300612	Closing Journal - Cash Narration: Benefits paid allocation at 30/06/2012			30,000.00	100,074.81
30/06/2012	300612	Closing Journal - Cash Narration: Allocation of profit at 30/06/2012		32,382.03		132,456.84
30/06/2012	300612	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2012			1,087.05	131,369.79
<b>492      <u>Member Payment Clearing Account</u></b>						
25/07/2011	1	Bank Statement Narration: PENSION PAYMENT		2,000.00		2,000.00
29/08/2011	1	Bank Statement Narration: PENSION PAYMENT		2,000.00		4,000.00
26/09/2011	1	Bank Statement Narration: PENSION PAYMENT		2,000.00		6,000.00
01/11/2011	1	Bank Statement Narration: pension payment		2,000.00		8,000.00
28/11/2011	1	Bank Statement Narration: pension payment		2,500.00		10,500.00
28/12/2011	1	Bank Statement Narration: pension payment		5,000.00		15,500.00
01/01/2012	010112	Journal - Cash Narration: Lump Sum Payout - Welch, Graham - 501			30,000.00	(14,500.00)
19/01/2012	1	Bank Statement Narration: pension		5,000.00		(9,500.00)
27/02/2012	1	Bank Statement Narration: transfer		2,000.00		(7,500.00)
28/02/2012	1	Bank Statement Narration: AMP Rollin			40,074.81	(47,574.81)
28/02/2012	502	Journal - Cash Narration: Lump Sum Rollin - Welch, Graham - 502		40,074.81		(7,500.00)
26/03/2012	1	Bank Statement Narration: pension		2,500.00		(5,000.00)
30/04/2012	1	Bank Statement Narration: pension		2,500.00		(2,500.00)
28/05/2012	1	Bank Statement Narration: transfer		2,500.00		
<b>500      <u>Profit/(Loss) carried forward</u></b>						
01/07/2011		Opening Balance				0.00
<b>501      <u>Welch, Graham (Pension )</u></b>						
<b>501/003      <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2011		Opening Balance				(173,835.08)
01/07/2011	010711	Journal - Cash			56,227.59	(230,062.67)

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Narration: Fund ledger balance forward at 01/07/2011						
<b><u>501/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2011		Opening Balance				(276,400.23)
01/07/2011	010711	Journal - Cash			37,608.57	(314,008.80)
Narration: Fund ledger balance forward at 01/07/2011						
<b><u>501/015 Member/Personal Contributions - Non Preserved</u></b>						
<b><u>501/023 Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2011		Opening Balance				(6,229.60)
01/07/2011	010711	Journal - Cash		6,229.60		
Narration: Fund ledger balance forward at 01/07/2011						
<b><u>501/024 Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2011		Opening Balance				(50,500.51)
01/07/2011	010711	Journal - Cash		50,500.51		
Narration: Fund ledger balance forward at 01/07/2011						
<b><u>501/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2011		Opening Balance				(58,106.05)
01/07/2011	010711	Journal - Cash		58,106.05		
Narration: Fund ledger balance forward at 01/07/2011						
30/06/2012	300612	Closing Journal - Cash			28,411.02	(28,411.02)
Narration: Members profit allocation at 30/06/2012						
<b><u>501/061 Contributions Tax - Unrestricted Non Preserved</u></b>						
<b><u>501/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>501/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2011		Opening Balance				8,108.06
01/07/2011	010711	Journal - Cash			8,108.06	
Narration: Fund ledger balance forward at 01/07/2011						
<b><u>501/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2011		Opening Balance				12,891.94
01/07/2011	010711	Journal - Cash			12,891.94	
Narration: Fund ledger balance forward at 01/07/2011						
<b><u>501/083 Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/01/2012	300612	Closing Journal - Cash		10,384.85		10,384.85
Narration: Account allocation at year end at 30/06/2012						
<b><u>501/084 Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/01/2012	300612	Closing Journal - Cash		19,615.15		19,615.15
Narration: Account allocation at year end at 30/06/2012						
<b><u>501/163 Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2011	010711	Journal - Cash			5,071.11	(5,071.11)
Narration: Internal Transfer In - 501- UNP/Taxable						
<b><u>501/164 Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2011	010711	Journal - Cash			130,117.30	(130,117.30)
Narration: Internal Transfer In - 501- UNP/TaxFree						

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<b><u>502</u>      <u>Welch, Graham (Accumulated)</u></b>						
<b><u>502/003</u>      <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2011		Opening Balance				(6,229.60)
01/07/2011	010711	Journal - Cash		1,158.49		(5,071.11)
Narration: Fund ledger balance forward at 01/07/2011						
<b><u>502/004</u>      <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2011		Opening Balance				(50,500.51)
01/07/2011	010711	Journal - Cash			130,117.30	(180,617.81)
Narration: Fund ledger balance forward at 01/07/2011						
01/07/2011	010711	Journal - Cash		50,500.51		(130,117.30)
Narration: Fund ledger balance forward at 01/07/2011						
<b><u>502/015</u>      <u>Member/Personal Contributions - Non Preserved</u></b>						
01/07/2011		Opening Balance				(130,117.30)
01/07/2011	010711	Journal - Cash		130,117.30		0.00
Narration: Fund ledger balance forward at 01/07/2011						
14/07/2011	300612	Closing Journal - Cash			70,000.00	(70,000.00)
Narration: Account allocation at year end at 30/06/2012						
22/11/2011	300612	Closing Journal - Cash			20,000.00	(90,000.00)
Narration: Account allocation at year end at 30/06/2012						
<b><u>502/024</u>      <u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
28/02/2012	300612	Closing Journal - Cash			40,074.81	(40,074.81)
Narration: Account allocation at year end at 30/06/2012						
<b><u>502/035</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2011		Opening Balance				(5,596.41)
01/07/2011	010711	Journal - Cash		5,596.41		
Narration: Fund ledger balance forward at 01/07/2011						
30/06/2012	300612	Closing Journal - Cash			3,971.01	(3,971.01)
Narration: Members profit allocation at 30/06/2012						
<b><u>502/063</u>      <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2011		Opening Balance				525.30
01/07/2011	010711	Journal - Cash			525.30	
Narration: Fund ledger balance forward at 01/07/2011						
30/06/2012	300612	Closing Journal - Cash		1,087.05		1,087.05
Narration: Members profits tax allocation at 30/06/2012						
<b><u>502/093</u>      <u>Transfers Out - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2011		Opening Balance				6,229.60
01/07/2011	010711	Journal - Cash			6,229.60	
Narration: Fund ledger balance forward at 01/07/2011						
<b><u>502/094</u>      <u>Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2011		Opening Balance				50,500.51
01/07/2011	010711	Journal - Cash			50,500.51	
Narration: Fund ledger balance forward at 01/07/2011						
<b><u>502/173</u>      <u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2011	010711	Journal - Cash		5,071.11		5,071.11
Narration: Internal Transfer Out - 502- UNP/Taxable						

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Printed: Thursday 27 June, 2013 @ 11:25:35

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<b>502/174 Internal Transfers Out - Unrestricted Non Preserved/Tax Free</b>						
01/07/2011	010711	Journal - Cash		130,117.30		130,117.30
		Narration: Internal Transfer Out - 502- UNP/TaxFree				
<b>604 Cash at Bank - St George 491042175</b>						
01/07/2011		Opening Balance				704.75
01/07/2011	1	Bank Statement		730.88		1,435.63
		Narration: anz				
04/07/2011	1	Bank Statement		4,408.00		5,843.63
		Narration: wes div				
06/07/2011	1	Bank Statement		882.00		6,725.63
		Narration: nab div				
09/07/2011	1	Bank Statement			4,000.00	2,725.63
		Narration: transfer				
14/07/2011	1	Bank Statement		70,000.00		72,725.63
		Narration: pension				
20/07/2011	1	Bank Statement			22,000.00	50,725.63
		Narration: transfer				
22/07/2011	1	Bank Statement			24,374.95	26,350.68
		Narration: CBA				
22/07/2011	1	Bank Statement			23,595.93	2,754.75
		Narration: NAB SHARES				
25/07/2011	1	Bank Statement			2,000.00	754.75
		Narration: PENSION PAYMENT				
29/07/2011	1	Bank Statement		20,000.00		20,754.75
		Narration: TRANSFER				
30/07/2011	1	Bank Statement			5.00	20,749.75
		Narration: BANK FEE				
30/07/2011	1	Bank Statement			2.00	20,747.75
		Narration: BANK FEE				
04/08/2011	1	Bank Statement			19,765.71	982.04
		Narration: CBA SHARES				
27/08/2011	1	Bank Statement		1,500.00		2,482.04
		Narration: TRANSFER				
29/08/2011	1	Bank Statement			2,000.00	482.04
		Narration: PENSION PAYMENT				
31/08/2011	2	Bank Statement			5.00	477.04
		Narration: NBANK FEES				
23/09/2011	1	Bank Statement		2,240.00		2,717.04
		Narration: TLS DIV				
26/09/2011	1	Bank Statement			2,000.00	717.04
		Narration: PENSION PAYMENT				
29/09/2011	1	Bank Statement		1,248.23		1,965.27
		Narration: BHP				
30/09/2011	1	Bank Statement		1,700.00		3,665.27
		Narration: WES div				
30/09/2011	1	Bank Statement			5.00	3,660.27
		Narration: BANK FEE				
01/10/2011	1	Bank Statement			3,500.00	160.27
		Narration: TRANS				
04/10/2011	1	Bank Statement		10,000.00		10,160.27
		Narration: TRANSFER				
06/10/2011	1	Bank Statement		5,452.00		15,612.27
		Narration: CBA				

**GRAHAM WELCH SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2011 TO 30/06/2012  
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Thursday 27 June, 2013 @ 11:25:35

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
07/10/2011	1	Bank Statement Narration: cba			8,761.70	6,850.57
08/10/2011	1	Bank Statement Narration: rtransfer			6,000.00	850.57
08/10/2011	2	Bank Statement Narration: rtransfer			500.00	350.57
14/10/2011	1	Bank Statement Narration: wow		325.00		675.57
29/10/2011	1	Bank Statement Narration: trans		1,500.00		2,175.57
31/10/2011	1	Bank Statement Narration: pbank fee			5.00	2,170.57
01/11/2011	1	Bank Statement Narration: pension payment			2,000.00	170.57
07/11/2011	1	Bank Statement Narration: david Jones div		375.00		545.57
22/11/2011	1	Bank Statement Narration: transfer		20,000.00		20,545.57
28/11/2011	1	Bank Statement Narration: transfer			18,000.00	2,545.57
28/11/2011	1	Bank Statement Narration: pension payment			2,500.00	45.57
30/11/2011	1	Bank Statement Narration: Account fees			5.00	40.57
02/12/2011	1	Bank Statement Narration: boq		700.00		740.57
05/12/2011	1	Bank Statement Narration: transfer		1,000.00		1,740.57
06/12/2011	1	Bank Statement Narration: ato payment		13,358.69		15,099.26
08/12/2011	1	Bank Statement Narration: accounting fee's			1,199.00	13,900.26
12/12/2011	1	Bank Statement Narration: transfer			13,500.00	400.26
16/12/2011	1	Bank Statement Narration: anz div		867.92		1,268.18
19/12/2011	1	Bank Statement Narration: nab		1,804.00		3,072.18
19/12/2011	1	Bank Statement Narration: wes div		4,640.00		7,712.18
28/12/2011	1	Bank Statement Narration: transfer			2,500.00	5,212.18
28/12/2011	1	Bank Statement Narration: pension payment			5,000.00	212.18
31/12/2011	1	Bank Statement Narration: pension payment			5.00	207.18
18/01/2012	1	Bank Statement Narration: transfer		30,000.00		30,207.18
19/01/2012	1	Bank Statement Narration: pension			5,000.00	25,207.18
29/01/2012	1	Bank Statement Narration: transfer			25,000.00	207.18
31/01/2012	2	Bank Statement Narration: bf			5.00	202.18
10/02/2012	1	Bank Statement		25,000.00		25,202.18

**GRAHAM WELCH SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2011 TO 30/06/2012**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Thursday 27 June, 2013 @ 11:25:35

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: transfer				
15/02/2012	1	Bank Statement			10,259.95	14,942.23
		Narration: Brought TLS				
15/02/2012	1	Bank Statement			14,517.05	425.18
		Narration: CBA shares				
25/02/2012	1	Bank Statement		2,000.00		2,425.18
		Narration: tran				
27/02/2012	1	Bank Statement			2,000.00	425.18
		Narration: transfer				
28/02/2012	1	Bank Statement		40,074.81		40,499.99
		Narration: AMP Rollin				
29/02/2012	1	Bank Statement			5.00	40,494.99
		Narration: bf				
07/03/2012	1	Bank Statement			10,000.00	30,494.99
		Narration: Transfer				
13/03/2012	1	Bank Statement			10,234.95	20,260.04
		Narration: WBC				
13/03/2012	1	Bank Statement			9,303.95	10,956.09
		Narration: NAB allot				
22/03/2012	1	Bank Statement			10,334.45	621.64
		Narration: WESN				
22/03/2012	1	Bank Statement		1,225.72		1,847.36
		Narration: BHP div				
23/03/2012	1	Bank Statement		2,660.00		4,507.36
		Narration: TSL div				
26/03/2012	1	Bank Statement			2,500.00	2,007.36
		Narration: pension				
30/03/2012	1	Bank Statement		1,400.00		3,407.36
		Narration: wes div				
31/03/2012	1	Bank Statement			5.00	3,402.36
		Narration: bf				
05/04/2012	1	Bank Statement		4,644.30		8,046.66
		Narration: Div				
11/04/2012	1	Bank Statement		10,000.00		18,046.66
		Narration: tranfer				
11/04/2012	1	Bank Statement			4,840.00	13,206.66
		Narration: Application for BOQ				
16/04/2012	1	Bank Statement			9,980.95	3,225.71
		Narration: CBA shares				
27/04/2012	1	Bank Statement		295.00		3,520.71
		Narration: div				
30/04/2012	1	Bank Statement			5.00	3,515.71
		Narration: bf				
30/04/2012	1	Bank Statement			2,500.00	1,015.71
		Narration: pension				
07/05/2012	1	Bank Statement		262.50		1,278.21
		Narration: david jones				
25/05/2012	1	Bank Statement		858.00		2,136.21
		Narration: BOQ div				
28/05/2012	1	Bank Statement		1,500.00		3,636.21
		Narration: transfer				
28/05/2012	1	Bank Statement			2,500.00	1,136.21
		Narration: transfer				
31/05/2012	1	Bank Statement			5.00	1,131.21
		Narration: bf				

**GRAHAM WELCH SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2011 TO 30/06/2012**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Thursday 27 June, 2013 @ 11:25:35

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2012	1	Bank Statement			5.00	1,126.21
		Narration: bank fee				
<b>605</b>		<b><u>Cash at Bank - St George 410238273</u></b>				
01/07/2011		Opening Balance				5,773.44
20/07/2011	1	Bank Statement		4,000.00		9,773.44
		Narration: transfer				
20/07/2011	2	Bank Statement		22,000.00		31,773.44
		Narration: transfer				
27/07/2011	1	Bank Statement			1,500.00	30,273.44
		Narration: transfer				
27/07/2011	2	Bank Statement		49.23		30,322.67
		Narration: int				
29/07/2011	1	Bank Statement			20,000.00	10,322.67
		Narration: transfer				
30/07/2011	1	Bank Statement		65.06		10,387.73
		Narration: int				
30/07/2011	1	Bank Statement			2.00	10,385.73
		Narration: bank fee				
30/09/2011	1	Bank Statement		42.68		10,428.41
		Narration: int				
04/10/2011	1	Bank Statement		3,500.00		13,928.41
		Narration: transfer				
04/10/2011	2	Bank Statement			10,000.00	3,928.41
		Narration: transfer				
08/10/2011	1	Bank Statement		6,500.00		10,428.41
		Narration: transfer				
29/10/2011	1	Bank Statement			1,500.00	8,928.41
		Narration: transfer				
31/10/2011	1	Bank Statement		41.54		8,969.95
		Narration: transfer				
28/11/2011	1	Bank Statement		18,000.00		26,969.95
		Narration: transfer				
30/11/2011	1	Bank Statement		45.72		27,015.67
		Narration: int				
05/12/2011	1	Bank Statement			1,000.00	26,015.67
		Narration: TRANSFER				
12/12/2011	1	Bank Statement		13,500.00		39,515.67
		Narration: transfer				
28/12/2011	1	Bank Statement		2,500.00		42,015.67
		Narration: transfer				
31/12/2011	1	Bank Statement		166.63		42,182.30
		Narration: int				
18/01/2012	1	Bank Statement			30,000.00	12,182.30
		Narration: Transfer				
20/01/2012	1	Bank Statement		25,000.00		37,182.30
		Narration: Transfer				
10/02/2012	1	Bank Statement		175.70		37,358.00
		Narration: Int				
10/02/2012	1	Bank Statement			25,000.00	12,358.00
		Narration: trans				
25/02/2012	1	Bank Statement			2,000.00	10,358.00
		Narration: transfer				
29/02/2012	1	Bank Statement		84.82		10,442.82
		Narration: Int				

**GRAHAM WELCH SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2011 TO 30/06/2012**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Thursday 27 June, 2013 @ 11:25:35

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
03/03/2012	1	Bank Statement		40,000.00		50,442.82
Narration: transfer						
07/03/2012	1	Bank Statement			30,000.00	20,442.82
Narration: transfer						
31/03/2012	1	Bank Statement		108.77		20,551.59
Narration: int						
11/04/2012	1	Bank Statement			10,000.00	10,551.59
Narration: transfER						
30/06/2012	1	Bank Statement		150.25		10,701.84
Narration: Int						
30/06/2012	1	Bank Statement			1,500.00	9,201.84
Narration: transfer						
<b><u>724 Fixed Interest Securities (Australian)</u></b>						
<b><u>724/001 Term Deposit - St George</u></b>						
01/07/2011		Opening Balance	1.0000			114,000.00
30/06/2012	1	Journal - Cash		6,915.90		120,915.90
Narration: Interest Paid						
			-----			
			1.0000			
<b><u>776 Shares in Listed Companies (Australian)</u></b>						
<b><u>776/001 Bank of Queensland Limited. - Ordinary Fully Paid</u></b>						
01/07/2011		Opening Balance	2,500.0000			20,425.00
11/04/2012	1	Bank Statement	800.0000	4,840.00		25,265.00
Narration: Application for BOQ						
30/06/2012	300612	Closing Journal - Non			3,419.00	21,846.00
Narration: Market valuation adjustment at 30/06/2012						
			-----			
			3,300.0000			
<b><u>776/002 Westpac Banking Corporation - Ordinary Fully Paid</u></b>						
01/07/2011		Opening Balance	5,800.0000			129,108.00
13/03/2012	1	Bank Statement	500.0000	10,234.95		139,342.95
Narration: WBC						
30/06/2012	300612	Closing Journal - Non			6,223.95	133,119.00
Narration: Market valuation adjustment at 30/06/2012						
			-----			
			6,300.0000			
<b><u>776/003 Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u></b>						
01/07/2011		Opening Balance	1,142.0000			25,124.00
30/06/2012	300612	Closing Journal - Non		34.26		25,158.26
Narration: Market valuation adjustment at 30/06/2012						
			-----			
			1,142.0000			
<b><u>776/004 David Jones Limited - Ordinary Fully Paid</u></b>						
01/07/2011		Opening Balance	2,500.0000			10,150.00
30/06/2012	300612	Closing Journal - Non			3,675.00	6,475.00
Narration: Market valuation adjustment at 30/06/2012						
			-----			
			2,500.0000			

**GRAHAM WELCH SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2011 TO 30/06/2012**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Thursday 27 June, 2013 @ 11:25:35

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>776/005 National Australia Bank Limited - Ordinary Fully Paid</u></b>						
01/07/2011		Opening Balance	1,050.0000			26,901.00
22/07/2011	1	Bank Statement	1,000.0000	23,595.93		50,496.93
Narration: NAB SHARES						
13/03/2012	1	Bank Statement	400.0000	9,303.95		59,800.88
Narration: NAB allot						
30/06/2012	300612	Closing Journal - Non			2,127.88	57,673.00
Narration: Market valuation adjustment at 30/06/2012						
			-----	2,450.0000		
<b><u>776/006 Bhp Billiton Limited - Ordinary Fully Paid</u></b>						
01/07/2011		Opening Balance	2,400.0000			105,120.00
30/06/2012	300612	Closing Journal - Non			29,640.00	75,480.00
Narration: Market valuation adjustment at 30/06/2012						
			-----	2,400.0000		
<b><u>776/007 Wesfarmers Limited - Ordinary Fully Paid</u></b>						
01/07/2011		Opening Balance	2,000.0000			63,700.00
30/06/2012	300612	Closing Journal - Non			3,900.00	59,800.00
Narration: Market valuation adjustment at 30/06/2012						
			-----	2,000.0000		
<b><u>776/008 Woolworths Limited - Ordinary Fully Paid</u></b>						
01/07/2011		Opening Balance	500.0000			13,875.00
30/06/2012	300612	Closing Journal - Non			475.00	13,400.00
Narration: Market valuation adjustment at 30/06/2012						
			-----	500.0000		
<b><u>776/009 Commonwealth Bank of Australia. - Ordinary Fully Paid</u></b>						
01/07/2011		Opening Balance	2,000.0000			104,600.00
22/07/2011	1	Bank Statement	500.0000	24,374.95		128,974.95
Narration: CBA						
04/08/2011	1	Bank Statement	400.0000	19,765.71		148,740.66
Narration: CBA SHARES						
07/10/2011	1	Bank Statement	200.0000	8,761.70		157,502.36
Narration: cba						
15/02/2012	1	Bank Statement	290.0000	14,517.05		172,019.41
Narration: CBA shares						
16/04/2012	1	Bank Statement	200.0000	9,980.95		182,000.36
Narration: CBA shares						
30/06/2012	300612	Closing Journal - Non		8,628.64		190,629.00
Narration: Market valuation adjustment at 30/06/2012						
			-----	3,590.0000		
<b><u>776/010 Telstra Corporation Limited. - Ordinary Fully Paid</u></b>						
01/07/2011		Opening Balance	16,000.0000			46,240.00
15/02/2012	1	Bank Statement	3,000.0000	10,259.95		56,499.95
Narration: Brought TLS						
30/06/2012	300612	Closing Journal - Non		13,610.05		70,110.00
Narration: Market valuation adjustment at 30/06/2012						

**GRAHAM WELCH SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2011 TO 30/06/2012**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Thursday 27 June, 2013 @ 11:25:35

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
			-----			
			19,000.0000			
<b>776/011</b>		<b><u>Suncorp-Metway Limited. - Ordinary Fully Paid</u></b>				
<b>776/012</b>		<b><u>Alliance Resources Limited - Ordinary Fully Paid</u></b>				
<b>776/013</b>		<b><u>Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid</u></b>				
22/03/2012	1	Bank Statement	350.0000	10,334.45		10,334.45
		Narration: WESN				
30/06/2012	300612	Closing Journal - Non		711.55		11,046.00
		Narration: Market valuation adjustment at 30/06/2012				
			-----			
			350.0000			
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2011		Opening Balance				(525.30)
01/07/2011	010711	Journal - Cash		14,063.99		13,538.69
		Narration: Fund ledger balance forward at 01/07/2011				
06/12/2011	1	Bank Statement			13,358.69	180.00
		Narration: ato payment				
30/06/2012	1	Journal - Cash			180.00	0.00
		Narration: super levy ATO				
30/06/2012	300612	Closing Journal - Tax -			1,087.05	(1,087.05)
		Narration: Income Tax Payable entry at 30/06/2012				
<b>850/002</b>		<b><u>Imputed Credits</u></b>				
01/07/2011		Opening Balance				12,188.99
01/07/2011	010711	Journal - Cash			12,188.99	
		Narration: Fund ledger balance forward at 01/07/2011				
30/06/2012	300612	Closing Journal - Cash		15,736.51		15,736.51
		Narration: Imputed credit adjustment at 30/06/2012				
<b>850/004</b>		<b><u>Tax Instalments Paid</u></b>				
01/07/2011		Opening Balance				1,875.00
01/07/2011	010711	Journal - Cash			1,875.00	
		Narration: Fund ledger balance forward at 01/07/2011				
<b>860</b>		<b><u>PAYG Payable</u></b>				
<b>998</b>		<b><u>Data Upload Clearing Account</u></b>				
09/07/2011	1	Bank Statement		4,000.00		4,000.00
		Narration: transfer				
20/07/2011	1	Bank Statement			4,000.00	
		Narration: transfer				
20/07/2011	2	Bank Statement			22,000.00	(22,000.00)
		Narration: transfer				
20/07/2011	1	Bank Statement		22,000.00		
		Narration: transfer				
27/07/2011	1	Bank Statement		1,500.00		1,500.00
		Narration: transfer				
29/07/2011	1	Bank Statement		20,000.00		21,500.00
		Narration: transfer				

**GRAHAM WELCH SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2011 TO 30/06/2012  
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Thursday 27 June, 2013 @ 11:25:35

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
29/07/2011	1	Bank Statement Narration: TRANSFER			20,000.00	1,500.00
27/08/2011	1	Bank Statement Narration: TRANSFER			1,500.00	
01/10/2011	1	Bank Statement Narration: TRANS		3,500.00		3,500.00
04/10/2011	1	Bank Statement Narration: transfer			3,500.00	
04/10/2011	2	Bank Statement Narration: transfer		10,000.00		10,000.00
04/10/2011	1	Bank Statement Narration: TRANSFER			10,000.00	
08/10/2011	1	Bank Statement Narration: transfer			6,500.00	(6,500.00)
08/10/2011	1	Bank Statement Narration: rtransfer		6,000.00		(500.00)
08/10/2011	2	Bank Statement Narration: rtransfer		500.00		
29/10/2011	1	Bank Statement Narration: transfer		1,500.00		1,500.00
29/10/2011	1	Bank Statement Narration: trans			1,500.00	
28/11/2011	1	Bank Statement Narration: transfer			18,000.00	(18,000.00)
28/11/2011	1	Bank Statement Narration: transfer		18,000.00		
05/12/2011	1	Bank Statement Narration: TRANSFER		1,000.00		1,000.00
05/12/2011	1	Bank Statement Narration: transfer			1,000.00	
12/12/2011	1	Bank Statement Narration: transfer			13,500.00	(13,500.00)
12/12/2011	1	Bank Statement Narration: transfer		13,500.00		
28/12/2011	1	Bank Statement Narration: transfer			2,500.00	(2,500.00)
28/12/2011	1	Bank Statement Narration: transfer		2,500.00		
18/01/2012	1	Bank Statement Narration: Transfer		30,000.00		30,000.00
18/01/2012	1	Bank Statement Narration: transfer			30,000.00	
20/01/2012	1	Bank Statement Narration: Transfer			25,000.00	(25,000.00)
29/01/2012	1	Bank Statement Narration: transfer		25,000.00		
10/02/2012	1	Bank Statement Narration: trans		25,000.00		25,000.00
10/02/2012	1	Bank Statement Narration: transfer			25,000.00	
25/02/2012	1	Bank Statement Narration: transfer		2,000.00		2,000.00
25/02/2012	1	Bank Statement Narration: tran			2,000.00	
03/03/2012	1	Bank Statement			40,000.00	(40,000.00)

**GRAHAM WELCH SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2011 TO 30/06/2012  
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Thursday 27 June, 2013 @ 11:25:35

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: transfer				
07/03/2012	1	Bank Statement		30,000.00		(10,000.00)
		Narration: transfer				
07/03/2012	1	Bank Statement		10,000.00		
		Narration: Transfer				
11/04/2012	1	Bank Statement		10,000.00		10,000.00
		Narration: transfER				
11/04/2012	1	Bank Statement			10,000.00	
		Narration: trasnfer				
28/05/2012	1	Bank Statement			1,500.00	(1,500.00)
		Narration: transfer				
30/06/2012	1	Bank Statement		1,500.00		
		Narration: transfer				

**999            SUSPENSE**

Total Debits:    **\$1,644,759.80**  
Total Credits:    **\$1,644,759.80**  
Current Year Profit/(Loss):    **\$132,456.84**