

ARCH FAMILY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 22 October, 2015 @ 15:19:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2015	300615	Closing Journal - Non			29,753.56	(29,753.56)
		Narration: 71 Barton Circuit, Mount Barker (772/001)				
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Macquarie Cash Management Account ***3710</u>						
31/07/2014	310714	Bank Statement			27.93	(27.93)
		Narration: MACQUARIE CMA INTEREST PAID				
29/08/2014	290814	Bank Statement			29.47	(57.40)
		Narration: MACQUARIE CMA INTEREST PAID				
30/09/2014	300914	Bank Statement			29.18	(86.58)
		Narration: MACQUARIE CMA INTEREST PAID				
31/10/2014	311014	Bank Statement			32.85	(119.43)
		Narration: MACQUARIE CMA INTEREST PAID				
28/11/2014	281114	Bank Statement			34.12	(153.55)
		Narration: MACQUARIE CMA INTEREST PAID				
31/12/2014	311214	Bank Statement			38.56	(192.11)
		Narration: MACQUARIE CMA INTEREST PAID				
30/01/2015	300115	Bank Statement			38.50	(230.61)
		Narration: MACQUARIE CMA INTEREST PAID				
27/02/2015	270215	Bank Statement			34.13	(264.74)
		Narration: MACQUARIE CMA INTEREST PAID				
31/03/2015	310315	Bank Statement			34.10	(298.84)
		Narration: MACQUARIE CMA INTEREST PAID				
30/04/2015	300415	Bank Statement			32.76	(331.60)
		Narration: MACQUARIE CMA INTEREST PAID				
29/05/2015	290515	Bank Statement			13.58	(345.18)
		Narration: MACQUARIE CMA INTEREST PAID				
30/06/2015	300615	Bank Statement			12.84	(358.02)
		Narration: MACQUARIE CMA INTEREST PAID				
<u>250/002</u> <u>Macquarie Term Deposit ***3154</u>						
03/11/2014	5	Journal - Cash			698.80	(698.80)
04/05/2015	5	Journal - Cash			670.37	(1,369.17)
<u>265</u> <u>Other Income</u>						
<u>265/001</u> <u>Rebate of Advisor Commission</u>						
02/07/2014	020714	Bank Statement			2.61	(2.61)
		Narration: REBATE OF ADVISER COMMISSION				
04/08/2014	040814	Bank Statement			2.79	(5.40)
		Narration: REBATE OF ADVISER COMMISSION				
02/09/2014	020914	Bank Statement			2.94	(8.34)
		Narration: REBATE OF ADVISER COMMISSION				
02/10/2014	021014	Bank Statement			2.91	(11.25)
		Narration: REBATE OF ADVISER COMMISSION				
04/11/2014	041114	Bank Statement			3.29	(14.54)
		Narration: REBATE OF ADVISER COMMISSION				
02/12/2014	021214	Bank Statement			3.41	(17.95)
		Narration: REBATE OF ADVISER COMMISSION				
05/01/2015	050115	Bank Statement			3.85	(21.80)
		Narration: REBATE OF ADVISER COMMISSION				
03/02/2015	030215	Bank Statement			3.84	(25.64)

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Narration: REBATE OF ADVISER COMMISSION						
03/03/2015	030315	Bank Statement			3.72	(29.36)
Narration: REBATE OF ADVISER COMMISSION						
02/04/2015	020415	Bank Statement			3.89	(33.25)
Narration: REBATE OF ADVISER COMMISSION						
04/05/2015	040515	Bank Statement			3.80	(37.05)
Narration: REBATE OF ADVISER COMMISSION						
03/06/2015	030615	Bank Statement			1.71	(38.76)
Narration: REBATE OF ADVISER COMMISSION						
280	<u>Rent Received</u>					
280/001	<u>71 Barton Circuit, Mount Barker</u>					
16/07/2014	160714	Bank Statement			873.52	(873.52)
Narration: ADELAIDE HILLS R RENT 71 BARTON						
01/08/2014	010814	Bank Statement			786.97	(1,660.49)
Narration: ADELAIDE HILLS R RENT 71 BARTON						
15/08/2014	150814	Bank Statement			698.97	(2,359.46)
Narration: ADELAIDE HILLS R RENT 71 BARTON						
01/09/2014	010914	Bank Statement			1,573.94	(3,933.40)
Narration: ADELAIDE HILLS R RENT 71 BARTON						
17/09/2014	170914	Bank Statement			609.48	(4,542.88)
Narration: ADELAIDE HILLS R RENT 71 BARTON						
02/10/2014	021014	Bank Statement			882.62	(5,425.50)
Narration: ADELAIDE HILLS R RENT 71 BARTON						
17/10/2014	171014	Bank Statement			786.97	(6,212.47)
Narration: ADELAIDE HILLS R RENT 71 BARTON						
05/11/2014	051114	Bank Statement			786.97	(6,999.44)
Narration: ADELAIDE HILLS R RENT 71 BARTON						
17/11/2014	171114	Bank Statement			786.97	(7,786.41)
Narration: ADELAIDE HILLS R RENT 71 BARTON						
01/12/2014	011214	Bank Statement			786.97	(8,573.38)
Narration: ADELAIDE HILLS R RENT 71 BARTON						
15/12/2014	151214	Bank Statement			786.97	(9,360.35)
Narration: ADELAIDE HILLS R RENT 71 BARTON						
02/01/2015	020115	Bank Statement			449.84	(9,810.19)
Narration: ADELAIDE HILLS R RENT 71 BARTON						
15/01/2015	150115	Bank Statement			786.97	(10,597.16)
Narration: ADELAIDE HILLS R RENT 71 BARTON						
02/02/2015	020215	Bank Statement			1,573.94	(12,171.10)
Narration: ADELAIDE HILLS R RENT 71 BARTON						
16/02/2015	160215	Bank Statement			786.97	(12,958.07)
Narration: ADELAIDE HILLS R RENT 71 BARTON						
02/03/2015	020315	Bank Statement			539.47	(13,497.54)
Narration: ADELAIDE HILLS R RENT 71 BARTON						
16/03/2015	160315	Bank Statement			786.97	(14,284.51)
Narration: ADELAIDE HILLS R RENT 71 BARTON						
01/04/2015	010415	Bank Statement			507.77	(14,792.28)
Narration: ADELAIDE HILLS R RENT 71 BARTON						
15/04/2015	150415	Bank Statement			786.97	(15,579.25)
Narration: ADELAIDE HILLS R RENT 71 BARTON						
01/05/2015	010515	Bank Statement			1,056.17	(16,635.42)
Narration: ADELAIDE HILLS R RENT 71 BARTON						
18/05/2015	180515	Bank Statement			786.97	(17,422.39)
Narration: ADELAIDE HILLS R RENT 71 BARTON						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/06/2015	010615	Bank Statement			748.47	(18,170.86)
		Narration: ADELAIDE HILLS R RENT 71 BARTON				
17/06/2015	170615	Bank Statement			786.97	(18,957.83)
		Narration: ADELAIDE HILLS R RENT 71 BARTON				
30/06/2015	3	Journal - Cash			596.75	(19,554.58)
		Narration: june 15 rent paid in july 15				
30/06/2015	4	Journal - Cash			3,381.82	(22,936.40)
		Narration: as per rental st. - gross up				
301	<u>Accountancy Fees</u>					
19/02/2015	190215	Bank Statement		2,420.00		2,420.00
		Narration: TRANSACT FUNDS TFR TO PDK FINANCIAL				
10/03/2015	100315	Bank Statement		220.00		2,640.00
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)				
302	<u>Administration Costs</u>					
10/03/2015	100315	Bank Statement		45.00		45.00
		Narration: BPAY TO ASIC				
304	<u>ATO Supervisory Levy</u>					
30/06/2015	2	Journal - Cash		259.00		259.00
307	<u>Auditor's Remuneration</u>					
10/03/2015	100315	Bank Statement		979.00		979.00
		Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)				
334	<u>Depreciation</u>					
334/001	<u>Garden Shed - 71 Barton Circuit</u>					
30/06/2015	765001	Journal - Non Cash		150.91		150.91
		Narration: Depreciation for the period 01/07/2014 to 30/06/2015				
334/002	<u>Airconditioner</u>					
30/06/2015	765002	Journal - Non Cash		243.69		243.69
		Narration: Depreciation for the period 01/07/2014 to 30/06/2015				
334/003	<u>Oven - 71 Barton Circuit</u>					
30/06/2015	765003	Journal - Non Cash		102.23		102.23
		Narration: Depreciation for the period 01/07/2014 to 30/06/2015				
375	<u>Investment Expenses</u>					
375/001	<u>71 Barton Circuit, Mount Barker</u>					
25/08/2014	250814	Bank Statement		2,181.55		2,181.55
		Narration: BPAY TO DC OF MT BARKER				
22/09/2014	220914	Bank Statement		193.15		2,374.70
		Narration: BPAY TO REVSA - ESL				
30/06/2015	4	Journal - Cash		35.00		2,409.70
		Narration: as per rental st. - utilities				
30/06/2015	4	Journal - Cash		1,902.28		4,311.98
		Narration: as per rental st. - property management fees				
30/06/2015	4	Journal - Cash		335.50		4,647.48
		Narration: as per rental st. - R&M				
30/06/2015	4	Journal - Cash		856.04		5,503.52
		Narration: as per rental st. - water				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>380</u> <u>Insurance</u>						
07/04/2015	070415	Bank Statement		659.54		659.54
		Narration: BPAY TO sgic insurance				
<u>383</u> <u>General Expenses</u>						
<u>383/001</u> <u>General Expenses - non-deductible</u>						
30/06/2015	100	Journal - Cash		1,500.00		1,500.00
		Narration: move formation cost to non-deductible expense				
<u>390</u> <u>Life Insurance Premiums - Preserved</u>						
<u>390/001</u> <u>Arch, Michael</u>						
17/07/2014	170714	Bank Statement		90.06		90.06
		Narration: MIML 1 802215512 59782				
18/08/2014	180814	Bank Statement		90.06		180.12
		Narration: MIML 1 802215512 60494				
17/09/2014	170914	Bank Statement		104.09		284.21
		Narration: MIML 1 802215512 61155				
17/10/2014	171014	Bank Statement		104.09		388.30
		Narration: MIML 1 802215512 61825				
17/11/2014	171114	Bank Statement		104.09		492.39
		Narration: MIML 1 802215512 62485				
17/12/2014	171214	Bank Statement		104.09		596.48
		Narration: MIML 1 802215512 63195				
19/01/2015	190115	Bank Statement		104.09		700.57
		Narration: MIML 1 802215512 63832				
17/02/2015	170215	Bank Statement		104.09		804.66
		Narration: MIML 1 802215512 64438				
17/03/2015	170315	Bank Statement		104.09		908.75
		Narration: MIML 1 802215512 65056				
17/04/2015	170415	Bank Statement		104.09		1,012.84
		Narration: MIML 1 802215512 65726				
18/05/2015	180515	Bank Statement		104.09		1,116.93
		Narration: MIML 1 802215512 66391				
17/06/2015	170615	Bank Statement		104.09		1,221.02
		Narration: MIML 1 802215512 67063				
<u>485</u> <u>Income Tax Expense</u>						
30/06/2015	300615	Closing Journal - Tax -		6,045.83		6,045.83
		Narration: Income Tax Expense entry at 30/06/2015				
<u>490</u> <u>Profit/Loss Allocation Account</u>						
30/06/2015	300615	Closing Journal - Cash			6,228.95	(6,228.95)
		Narration: Allocation of tax on profit at 30/06/2015				
30/06/2015	300615	Closing Journal - Cash			1,037.90	(7,266.85)
		Narration: Life insurance and tax allocation at 30/06/2015				
30/06/2015	300615	Closing Journal - Cash		42,373.02		35,106.17
		Narration: Allocation of profit at 30/06/2015				
<u>500</u> <u>Profit/(Loss) carried forward</u>						
01/07/2014		Opening Balance				0.00
<u>501</u> <u>Arch, Michael (Accumulation)</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>501/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2014		Opening Balance				(40,887.57)
01/07/2014	010714	Journal - Cash			1,348.48	(42,236.05)
Narration: Fund ledger balance forward at 01/07/2014						
<u>501/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2014		Opening Balance				(30,805.24)
01/07/2014	010714	Journal - Cash			22.50	(30,827.74)
Narration: Fund ledger balance forward at 01/07/2014						
<u>501/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2014		Opening Balance				(22.50)
01/07/2014	010714	Journal - Cash		22.50		
Narration: Fund ledger balance forward at 01/07/2014						
<u>501/021</u> <u>Transfers In - Preserved/Taxable</u>						
<u>501/022</u> <u>Transfers In - Preserved/Tax Free</u>						
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2014		Opening Balance				(2,382.09)
01/07/2014	010714	Journal - Cash		2,382.09		
Narration: Fund ledger balance forward at 01/07/2014						
30/06/2015	300615	Closing Journal - Cash			7,224.07	(7,224.07)
Narration: Members profit allocation at 30/06/2015						
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2014		Opening Balance				(22.71)
01/07/2014	010714	Journal - Cash		22.71		0.00
Narration: Fund ledger balance forward at 01/07/2014						
17/07/2014	300615	Closing Journal - Cash			13.51	(13.51)
Narration: Account allocation at year end at 30/06/2015						
18/08/2014	300615	Closing Journal - Cash			13.51	(27.02)
Narration: Account allocation at year end at 30/06/2015						
17/09/2014	300615	Closing Journal - Cash			15.61	(42.63)
Narration: Account allocation at year end at 30/06/2015						
17/10/2014	300615	Closing Journal - Cash			15.61	(58.24)
Narration: Account allocation at year end at 30/06/2015						
17/11/2014	300615	Closing Journal - Cash			15.61	(73.85)
Narration: Account allocation at year end at 30/06/2015						
17/12/2014	300615	Closing Journal - Cash			15.61	(89.46)
Narration: Account allocation at year end at 30/06/2015						
19/01/2015	300615	Closing Journal - Cash			15.61	(105.07)
Narration: Account allocation at year end at 30/06/2015						
17/02/2015	300615	Closing Journal - Cash			15.61	(120.68)
Narration: Account allocation at year end at 30/06/2015						
17/03/2015	300615	Closing Journal - Cash			15.61	(136.29)
Narration: Account allocation at year end at 30/06/2015						
17/04/2015	300615	Closing Journal - Cash			15.61	(151.90)
Narration: Account allocation at year end at 30/06/2015						
18/05/2015	300615	Closing Journal - Cash			15.61	(167.51)
Narration: Account allocation at year end at 30/06/2015						
17/06/2015	300615	Closing Journal - Cash			15.61	(183.12)
Narration: Account allocation at year end at 30/06/2015						

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30/06/2015	300615	Closing Journal - Cash		1,061.96		878.84
		Narration: Members profits tax allocation at 30/06/2015				
<u>501/130 Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2014		Opening Balance				1,056.32
01/07/2014	010714	Journal - Cash			1,056.32	0.00
		Narration: Fund ledger balance forward at 01/07/2014				
17/07/2014	300615	Closing Journal - Cash		90.06		90.06
		Narration: Account allocation at year end at 30/06/2015				
18/08/2014	300615	Closing Journal - Cash		90.06		180.12
		Narration: Account allocation at year end at 30/06/2015				
17/09/2014	300615	Closing Journal - Cash		104.09		284.21
		Narration: Account allocation at year end at 30/06/2015				
17/10/2014	300615	Closing Journal - Cash		104.09		388.30
		Narration: Account allocation at year end at 30/06/2015				
17/11/2014	300615	Closing Journal - Cash		104.09		492.39
		Narration: Account allocation at year end at 30/06/2015				
17/12/2014	300615	Closing Journal - Cash		104.09		596.48
		Narration: Account allocation at year end at 30/06/2015				
19/01/2015	300615	Closing Journal - Cash		104.09		700.57
		Narration: Account allocation at year end at 30/06/2015				
17/02/2015	300615	Closing Journal - Cash		104.09		804.66
		Narration: Account allocation at year end at 30/06/2015				
17/03/2015	300615	Closing Journal - Cash		104.09		908.75
		Narration: Account allocation at year end at 30/06/2015				
17/04/2015	300615	Closing Journal - Cash		104.09		1,012.84
		Narration: Account allocation at year end at 30/06/2015				
18/05/2015	300615	Closing Journal - Cash		104.09		1,116.93
		Narration: Account allocation at year end at 30/06/2015				
17/06/2015	300615	Closing Journal - Cash		104.09		1,221.02
		Narration: Account allocation at year end at 30/06/2015				
<u>502 Arch, Sally (Accumulation)</u>						
<u>502/001 Opening Balance - Preserved/Taxable</u>						
01/07/2014		Opening Balance				(332,360.74)
01/07/2014	010714	Journal - Cash			10,788.72	(343,149.46)
		Narration: Fund ledger balance forward at 01/07/2014				
<u>502/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2014		Opening Balance				(9,885.17)
01/07/2014	010714	Journal - Cash			22.50	(9,907.67)
		Narration: Fund ledger balance forward at 01/07/2014				
<u>502/016 Member/Personal Contributions - Preserved</u>						
01/07/2014		Opening Balance				(22.50)
01/07/2014	010714	Journal - Cash		22.50		
		Narration: Fund ledger balance forward at 01/07/2014				
<u>502/021 Transfers In - Preserved/Taxable</u>						
<u>502/022 Transfers In - Preserved/Tax Free</u>						
<u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2014		Opening Balance				(11,440.68)

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01/07/2014	010714	Journal - Cash		11,440.68		
		Narration: Fund ledger balance forward at 01/07/2014				
30/06/2015	300615	Closing Journal - Cash			35,148.95	(35,148.95)
		Narration: Members profit allocation at 30/06/2015				
502/053 <u>Income Tax - Preserved/Taxable</u>						
01/07/2014		Opening Balance				651.96
01/07/2014	010714	Journal - Cash			651.96	
		Narration: Fund ledger balance forward at 01/07/2014				
30/06/2015	300615	Closing Journal - Cash		5,166.99		5,166.99
		Narration: Members profits tax allocation at 30/06/2015				
604 <u>Macquarie Cash Management Account ***3710</u>						
01/07/2014		Opening Balance				12,125.64
01/07/2014	010714	Bank Statement		622.03		12,747.67
		Narration: ADELAIDE HILLS R RENT 71 BARTON				
02/07/2014	020714	Bank Statement		2.61		12,750.28
		Narration: REBATE OF ADVISER COMMISSION				
16/07/2014	160714	Bank Statement		873.52		13,623.80
		Narration: ADELAIDE HILLS R RENT 71 BARTON				
17/07/2014	170714	Bank Statement			90.06	13,533.74
		Narration: MIML 1 802215512 59782				
31/07/2014	310714	Bank Statement		27.93		13,561.67
		Narration: MACQUARIE CMA INTEREST PAID				
01/08/2014	010814	Bank Statement		786.97		14,348.64
		Narration: ADELAIDE HILLS R RENT 71 BARTON				
04/08/2014	040814	Bank Statement		2.79		14,351.43
		Narration: REBATE OF ADVISER COMMISSION				
04/08/2014	040814	Bank Statement			360.00	13,991.43
		Narration: BPAY TO TAX OFFICE PAYMENTS				
15/08/2014	150814	Bank Statement		698.97		14,690.40
		Narration: ADELAIDE HILLS R RENT 71 BARTON				
18/08/2014	180814	Bank Statement			90.06	14,600.34
		Narration: MIML 1 802215512 60494				
25/08/2014	250814	Bank Statement			2,181.55	12,418.79
		Narration: BPAY TO DC OF MT BARKER				
29/08/2014	290814	Bank Statement		29.47		12,448.26
		Narration: MACQUARIE CMA INTEREST PAID				
01/09/2014	010914	Bank Statement		1,573.94		14,022.20
		Narration: ADELAIDE HILLS R RENT 71 BARTON				
02/09/2014	020914	Bank Statement		2.94		14,025.14
		Narration: REBATE OF ADVISER COMMISSION				
17/09/2014	170914	Bank Statement		609.48		14,634.62
		Narration: ADELAIDE HILLS R RENT 71 BARTON				
17/09/2014	170914	Bank Statement			104.09	14,530.53
		Narration: MIML 1 802215512 61155				
22/09/2014	220914	Bank Statement			193.15	14,337.38
		Narration: BPAY TO REVSA - ESL				
30/09/2014	300914	Bank Statement		29.18		14,366.56
		Narration: MACQUARIE CMA INTEREST PAID				
02/10/2014	021014	Bank Statement		882.62		15,249.18
		Narration: ADELAIDE HILLS R RENT 71 BARTON				
02/10/2014	021014	Bank Statement		2.91		15,252.09
		Narration: REBATE OF ADVISER COMMISSION				
17/10/2014	171014	Bank Statement		786.97		16,039.06

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: ADELAIDE HILLS R RENT 71 BARTON				
17/10/2014	171014	Bank Statement			104.09	15,934.97
		Narration: MIML 1 802215512 61825				
27/10/2014	271014	Bank Statement			363.00	15,571.97
		Narration: BPAY TO TAX OFFICE PAYMENTS				
31/10/2014	311014	Bank Statement		32.85		15,604.82
		Narration: MACQUARIE CMA INTEREST PAID				
04/11/2014	041114	Bank Statement		3.29		15,608.11
		Narration: REBATE OF ADVISER COMMISSION				
05/11/2014	051114	Bank Statement		786.97		16,395.08
		Narration: ADELAIDE HILLS R RENT 71 BARTON				
17/11/2014	171114	Bank Statement			104.09	16,290.99
		Narration: MIML 1 802215512 62485				
17/11/2014	171114	Bank Statement		786.97		17,077.96
		Narration: ADELAIDE HILLS R RENT 71 BARTON				
28/11/2014	281114	Bank Statement		34.12		17,112.08
		Narration: MACQUARIE CMA INTEREST PAID				
01/12/2014	011214	Bank Statement		786.97		17,899.05
		Narration: ADELAIDE HILLS R RENT 71 BARTON				
02/12/2014	021214	Bank Statement		3.41		17,902.46
		Narration: REBATE OF ADVISER COMMISSION				
15/12/2014	151214	Bank Statement		786.97		18,689.43
		Narration: ADELAIDE HILLS R RENT 71 BARTON				
17/12/2014	171214	Bank Statement			104.09	18,585.34
		Narration: MIML 1 802215512 63195				
29/12/2014	291214	Bank Statement			969.00	17,616.34
		Narration: TRANSACT FUNDS TFR TO Arch				
29/12/2014	291214	Bank Statement			363.00	17,253.34
		Narration: BPAY TO TAX OFFICE PAYMENTS				
31/12/2014	311214	Bank Statement		38.56		17,291.90
		Narration: MACQUARIE CMA INTEREST PAID				
02/01/2015	020115	Bank Statement		449.84		17,741.74
		Narration: ADELAIDE HILLS R RENT 71 BARTON				
05/01/2015	050115	Bank Statement		3.85		17,745.59
		Narration: REBATE OF ADVISER COMMISSION				
15/01/2015	150115	Bank Statement		786.97		18,532.56
		Narration: ADELAIDE HILLS R RENT 71 BARTON				
19/01/2015	190115	Bank Statement			104.09	18,428.47
		Narration: MIML 1 802215512 63832				
30/01/2015	300115	Bank Statement		38.50		18,466.97
		Narration: MACQUARIE CMA INTEREST PAID				
02/02/2015	020215	Bank Statement		1,573.94		20,040.91
		Narration: ADELAIDE HILLS R RENT 71 BARTON				
03/02/2015	030215	Bank Statement		3.84		20,044.75
		Narration: REBATE OF ADVISER COMMISSION				
16/02/2015	160215	Bank Statement		786.97		20,831.72
		Narration: ADELAIDE HILLS R RENT 71 BARTON				
17/02/2015	170215	Bank Statement			104.09	20,727.63
		Narration: MIML 1 802215512 64438				
19/02/2015	190215	Bank Statement			2,420.00	18,307.63
		Narration: TRANSACT FUNDS TFR TO PDK FINANCIAL				
27/02/2015	270215	Bank Statement		34.13		18,341.76
		Narration: MACQUARIE CMA INTEREST PAID				
02/03/2015	020315	Bank Statement		539.47		18,881.23
		Narration: ADELAIDE HILLS R RENT 71 BARTON				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
03/03/2015	030315	Bank Statement Narration: REBATE OF ADVISER COMMISSION		3.72		18,884.95
10/03/2015	100315	Bank Statement Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)			979.00	17,905.95
10/03/2015	100315	Bank Statement Narration: Uploaded transaction from BankLink - Single Fund Format (CSV)			220.00	17,685.95
10/03/2015	100315	Bank Statement Narration: BPAY TO ASIC			45.00	17,640.95
16/03/2015	160315	Bank Statement Narration: ADELAIDE HILLS R RENT 71 BARTON		786.97		18,427.92
17/03/2015	170315	Bank Statement Narration: MIML 1 802215512 65056			104.09	18,323.83
31/03/2015	310315	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		34.10		18,357.93
01/04/2015	010415	Bank Statement Narration: ADELAIDE HILLS R RENT 71 BARTON		507.77		18,865.70
02/04/2015	020415	Bank Statement Narration: REBATE OF ADVISER COMMISSION		3.89		18,869.59
07/04/2015	070415	Bank Statement Narration: BPAY TO TAX OFFICE PAYMENTS			363.00	18,506.59
07/04/2015	070415	Bank Statement Narration: BPAY TO sgic insurance			659.54	17,847.05
15/04/2015	150415	Bank Statement Narration: ADELAIDE HILLS R RENT 71 BARTON		786.97		18,634.02
17/04/2015	170415	Bank Statement Narration: MIML 1 802215512 65726			104.09	18,529.93
23/04/2015	230415	Bank Statement Narration: ATO ATO003000005869901		422.75		18,952.68
30/04/2015	300415	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		32.76		18,985.44
01/05/2015	010515	Bank Statement Narration: ADELAIDE HILLS R RENT 71 BARTON		1,056.17		20,041.61
04/05/2015	040515	Bank Statement Narration: MACQUARIE BANK 182-222 247855885		670.37		20,711.98
04/05/2015	040515	Bank Statement Narration: REBATE OF ADVISER COMMISSION		3.80		20,715.78
04/05/2015	040515	Bank Statement Narration: MACQUARIE BANK MACQUARIE PERSONAL			14,260.02	6,455.76
18/05/2015	180515	Bank Statement Narration: MIML 1 802215512 66391			104.09	6,351.67
18/05/2015	180515	Bank Statement Narration: ADELAIDE HILLS R RENT 71 BARTON		786.97		7,138.64
29/05/2015	290515	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		13.58		7,152.22
01/06/2015	010615	Bank Statement Narration: ADELAIDE HILLS R RENT 71 BARTON		748.47		7,900.69
03/06/2015	030615	Bank Statement Narration: REBATE OF ADVISER COMMISSION		1.71		7,902.40
17/06/2015	170615	Bank Statement Narration: MIML 1 802215512 67063			104.09	7,798.31
17/06/2015	170615	Bank Statement Narration: ADELAIDE HILLS R RENT 71 BARTON		786.97		8,585.28
30/06/2015	300615	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		12.84		8,598.12

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
605 <u>Macquarie Term Deposit ***3154</u>						
01/07/2014		Opening Balance				40,041.18
03/11/2014	5	Journal - Cash		698.80		40,739.98
04/05/2015	040515	Bank Statement			670.37	40,069.61
Narration: MACQUARIE BANK 182-222 247855885						
04/05/2015	040515	Bank Statement		14,260.02		54,329.63
Narration: MACQUARIE BANK MACQUARIE PERSONAL						
04/05/2015	5	Journal - Cash		670.37		55,000.00
640 <u>Formation Expenses</u>						
01/07/2014		Opening Balance				1,500.00
30/06/2015	100	Journal - Cash			1,500.00	
Narration: move formation cost to non-deductible expense						
680 <u>Sundry Debtors</u>						
01/07/2014		Opening Balance				622.03
01/07/2014	010714	Bank Statement			622.03	
Narration: ADELAIDE HILLS R RENT 71 BARTON						
30/06/2015	3	Journal - Cash		596.75		596.75
Narration: june 15 rent paid in july 15						
765 <u>Plant and Equipment (at written down value)</u>						
765/001 <u>Garden Shed - 71 Barton Circuit</u>						
01/07/2014		Opening Balance	1.0000			1,132.14
30/06/2015	334001	Journal - Non Cash			150.91	981.23
Narration: Depreciation for the period 01/07/2014 to 30/06/2015						
				1.0000		
765/002 <u>Airconditioner</u>						
01/07/2014		Opening Balance	1.0000			1,218.46
30/06/2015	334002	Journal - Non Cash			243.69	974.77
Narration: Depreciation for the period 01/07/2014 to 30/06/2015						
				1.0000		
765/003 <u>Oven - 71 Barton Circuit</u>						
29/12/2014	291214	Bank Statement	1.0000	969.00		969.00
Narration: new oven - reimbursement						
02/01/2015*	4	Journal - Cash		253.00		1,222.00
Narration: installation of new oven						
30/06/2015	334003	Journal - Non Cash			102.23	1,119.77
Narration: Depreciation for the period 01/07/2014 to 30/06/2015						
				1.0000		
772 <u>Real Estate Properties (Australian)</u>						
772/001 <u>71 Barton Circuit, Mount Barker</u>						
01/07/2014		Opening Balance	1.0000			362,170.67
30/06/2015	300615	Closing Journal - Non		29,753.56		391,924.23
Narration: Market valuation adjustment at 30/06/2015						
				1.0000		

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2014		Opening Balance				(1,017.25)
01/07/2014	010714	Journal - Cash		1,440.00		422.75
Narration: Fund ledger balance forward at 01/07/2014						
23/04/2015	230415	Bank Statement			422.75	
Narration: ATO ATO003000005869901						
30/06/2015	2	Journal - Cash			259.00	(259.00)
30/06/2015	300615	Closing Journal - Tax -			728.85	(987.85)
Narration: Income Tax Payable entry at 30/06/2015						
850/004 <u>Tax Instalments Paid</u>						
01/07/2014		Opening Balance				1,440.00
01/07/2014	010714	Journal - Cash			1,440.00	
Narration: Fund ledger balance forward at 01/07/2014						
27/10/2014	271014	Bank Statement		363.00		363.00
Narration: BPAY TO TAX OFFICE PAYMENTS						
29/12/2014	291214	Bank Statement		363.00		726.00
Narration: BPAY TO TAX OFFICE PAYMENTS						
07/04/2015	070415	Bank Statement		363.00		1,089.00
Narration: BPAY TO TAX OFFICE PAYMENTS						
860 <u>PAYG Payable</u>						
01/07/2014		Opening Balance				(360.00)
04/08/2014	040814	Bank Statement		360.00		
Narration: BPAY TO TAX OFFICE PAYMENTS						
870 <u>Deferred Tax Liability</u>						
01/07/2014		Opening Balance				7,248.05
30/06/2015	300615	Closing Journal - Tax -			5,316.98	1,931.07
Narration: PDIT entry at 30/06/2015						
998 <u>Data Upload Clearing Account</u>						
				Total Debits:	\$154,223.47	
				Total Credits:	\$154,223.47	
				Current Year Profit/(Loss):	\$41,152.00	