

JO BEN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2010 TO 30/06/2015
FROM ACCOUNT 784/001 TO 784/001 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
784 <u>Units in Unlisted Unit Trusts (Australian)</u>						
<u>784/001 Awo Unit Trust</u>						
13/12/2011	1	Bank Statement	75,015.0000	75,015.00		75,015.00
19/01/2012	1	Bank Statement	275,000.0000	275,000.00		350,015.00
29/02/2012	1	Bank Statement	1,062.0000	1,062.07		351,077.07
23/03/2012	1	Bank Statement	1,062.0000	1,062.07		352,139.14
20/04/2012	1	Bank Statement	1,062.0000	1,062.07		353,201.21
15/05/2012	1	Bank Statement	1,062.0000	1,062.07		354,263.28
30/06/2012	300612	Closing Journal - Non			0.28	354,263.00
Narration: Market valuation adjustment at 30/06/2012						
30/06/2013	4	Journal - Cash	25,535.0000	25,535.00		379,798.00
30/06/2013	4	Journal - Cash	6,000.0000	6,000.00		385,798.00
29/07/2013	1	Bank Statement	500.0000	500.00		386,298.00
Narration: awo						
28/08/2013	1	Bank Statement	500.0000	500.00		386,798.00
Narration: awo						
30/06/2014	4	Journal - Cash	43,897.0000	43,897.00		430,695.00
30/06/2014	300614	Closing Journal - Non		122,317.38		553,012.38
Narration: Market valuation adjustment at 30/06/2014						
09/08/2014	JL1	Bank Statement	500.0000	500.00		553,512.38
Narration: add. units in AWO						
19/09/2014	JL1	Bank Statement	500.0000	500.00		554,012.38
Narration: add units in AWO						
30/06/2015	2	Journal - Cash	40,631.0000	40,631.00		594,643.38
30/06/2015	300615	Closing Journal - Non		3,274.10		597,917.48
Narration: Market valuation adjustment at 30/06/2015						

			472,326.0000			
Total Debits:				\$597,917.76		
Total Credits:				\$0.28		
Current Year Profit/(Loss):				N/A		