

A & J SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2015 TO 30/06/2016
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2015		Opening Balance				100,023.56
30/06/2016	2016	Journal - Cash		4,260.64		104,284.20
Narration: Add interest to Term Deposit						
640	<u>Formation Expenses</u>					
01/07/2015		Opening Balance				1,100.00
26/02/2016	2016	Bank Statement		1,649.00		2,749.00
Narration: Brereton Lawyers - Bare Trust						
670	<u>Deposit on land</u>					
26/02/2016	2016	Bank Statement		1,000.00		1,000.00
Narration: Deposit for Property 16/03/16 contract settling Sept 16						
02/04/2016	2016	Bank Statement		20,000.00		21,000.00
Narration: Deposit House						
03/04/2016	2016	Bank Statement		20,000.00		41,000.00
Narration: Deposit House						
04/04/2016	2016	Bank Statement		11,123.00		52,123.00
Narration: Deposit House						
680	<u>Sundry Debtors</u>					
01/07/2015		Opening Balance				1,457.26
09/07/2015	2016	Bank Statement			458.96	998.30
Narration: Distribution						
14/07/2015	2016	Bank Statement			295.98	702.32
Narration: Distribution						
16/07/2015	2016	Bank Statement			702.32	0.00
Narration: Distribution						
30/06/2016	2016	Journal - Cash		1,481.16		1,481.16
Narration: distribution 30 June 2016 Pd 18 July 2016						
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Newcrest Mining Limited - Ordinary Fully Paid</u>					
01/07/2015		Opening Balance				0.00
776/002	<u>Westpac Banking Corporation - Ordinary Fully Paid</u>					
09/10/2015	2016	Bank Statement	500.0000	15,292.26		15,292.26
Narration: Buy 500 Shares						
30/06/2016	300616	Closing Journal - Non			592.26	14,700.00
Narration: Market valuation adjustment at 30/06/2016						

			500.0000			
776/003	<u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u>					
04/11/2015	2016	Bank Statement	5,000.0000	11,284.87		11,284.87
Narration: Buy 5000 shares						
21/01/2016	776003	Journal - Cash	(5,000.0000)		11,284.87	
Narration: Disposal of 5,000.0000 unit(s) purchased on 04/11/2015 in Fortescue Metals Group Ltd - Ordinary Fully Paid						
776/004	<u>Mint Payments Limited - Ordinary Fully Paid</u>					
22/12/2015	2016	Bank Statement	50,000.0000	5,279.95		5,279.95
Narration: Buy 50000 shares						
26/02/2016	2016	Bank Statement	52,276.0000	3,950.65		9,230.60
Narration: Buy 52276 shares						
01/03/2016	2016	Bank Statement	7,724.0000	579.30		9,809.90