

THE KEANE FAMILY SUPERANNUATION BENEFIT FUND
FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2013 TO 30/06/2014
TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL
Printed: Monday 16 March, 2015 @ 11:34:48

Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
01/07/2013	501/001	Opening Balance - Preserved/Taxable	010713	CJ		148.83																	
		Narration: Fund ledger balance forward at 01/07/2013																					
01/07/2013	501/016	Member/Personal Contributions - Preserved	010713	CJ		25,000.00																	
		Narration: Fund ledger balance forward at 01/07/2013																					
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	010713	CJ		(12,823.98)																	
		Narration: Fund ledger balance forward at 01/07/2013																					
01/07/2013	501/051	Contributions Tax - Preserved	010713	CJ		(3,750.00)																	
		Narration: Fund ledger balance forward at 01/07/2013																					
01/07/2013	501/053	Income Tax - Preserved/Taxable	010713	CJ		(8,574.85)																	
		Narration: Fund ledger balance forward at 01/07/2013																					
01/07/2013	502/001	Opening Balance - Preserved/Taxable	010713	CJ		17.24																	
		Narration: Fund ledger balance forward at 01/07/2013																					
01/07/2013	502/016	Member/Personal Contributions - Preserved	010713	CJ		25,000.00																	
		Narration: Fund ledger balance forward at 01/07/2013																					
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	010713	CJ		(12,745.12)																	
		Narration: Fund ledger balance forward at 01/07/2013																					
01/07/2013	502/051	Contributions Tax - Preserved	010713	CJ		(3,750.00)																	
		Narration: Fund ledger balance forward at 01/07/2013																					
01/07/2013	502/053	Income Tax - Preserved/Taxable	010713	CJ		(8,522.12)																	
		Narration: Fund ledger balance forward at 01/07/2013																					
01/07/2013	503/001	Opening Balance - Preserved/Taxable	010713	CJ		2,418.22																	
		Narration: Fund ledger balance forward at 01/07/2013																					
01/07/2013	503/031	Share of Profit/(Loss) - Preserved/Taxable	010713	CJ		(1,449.20)																	
		Narration: Fund ledger balance forward at 01/07/2013																					
01/07/2013	503/053	Income Tax - Preserved/Taxable	010713	CJ		(969.02)																	
		Narration: Fund ledger balance forward at 01/07/2013																					
01/07/2013	504/001	Opening Balance - Preserved/Taxable	010713	CJ		2,656.65																	
		Narration: Fund ledger balance forward at 01/07/2013																					

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01/07/2013	504/031	Share of Profit/(Loss) - Preserved/Taxable	010713	CJ		(1,592.09)																	
		Narration: Fund ledger balance forward at 01/07/2013																					
01/07/2013	504/053	Income Tax - Preserved/Taxable	010713	CJ		(1,064.56)																	
		Narration: Fund ledger balance forward at 01/07/2013																					
01/07/2013	850/001	Income Tax Payable	010713	CJ		19,362.89																	
		Narration: Fund ledger balance forward at 01/07/2013																					
01/07/2013	850/002	Imputed Credits	010713	CJ		(1,793.89)																	
		Narration: Fund ledger balance forward at 01/07/2013																					
01/07/2013	850/004	Tax Instalments Paid	010713	CJ		(17,569.00)																	
		Narration: Fund ledger balance forward at 01/07/2013																					
01/07/2013	250/001	CBA - 10143663	1	BS		(0.60)																	
01/07/2013	604	CBA - 10143663	1	BS		0.60																	
09/07/2013	238/001	2 Greenhill Road Unit Trust	1	BS		(846.95)																	
09/07/2013	604	CBA - 10143663	1	BS		846.95																	
17/07/2013	607	CBA Term Deposit - 50160994	1	BS		50,000.00																	
17/07/2013	604	CBA - 10143663	1	BS		(50,000.00)																	
30/07/2013	860	PAYG ITI Payable	1	BS		4,392.00																	
30/07/2013	604	CBA - 10143663	1	BS		(4,392.00)																	
01/08/2013	250/001	CBA - 10143663	1	BS		(0.62)																	
01/08/2013	604	CBA - 10143663	1	BS		0.62																	
07/08/2013	238/001	2 Greenhill Road Unit Trust	1	BS		(846.95)																	
07/08/2013	604	CBA - 10143663	1	BS		846.95																	
26/08/2013	250/002	CBA Term Deposit - 50158878	2	BS		(5,289.97)																	
26/08/2013	605	CBA Term Deposit - 50158878	2	BS		5,289.97																	
30/08/2013	608	CBA Term Deposit - 50162770	2	BS		133,755.72																	
30/08/2013	605	CBA Term Deposit - 50158878	2	BS		(133,755.72)																	
01/09/2013	250/001	CBA - 10143663	1	BS		(0.62)																	
01/09/2013	604	CBA - 10143663	1	BS		0.62																	
04/09/2013	239/002	Argo Investments Limited	3	NJ		(2,243.57)	2,243.57		961.53														
		Narration: ARG shares/units DRP of 338																					
04/09/2013	239/002	Argo Investments Limited	300614	CCJ		(961.53)																	
		Narration: Imputed credit adjustment at 30/06/2014																					
18/09/2013	238/001	2 Greenhill Road Unit Trust	1	BS		(846.95)																	

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18/09/2013	604	CBA - 10143663	1	BS		846.95																	
01/10/2013	250/001	CBA - 10143663	1	BS		(0.63)																	
01/10/2013	604	CBA - 10143663	1	BS		0.63																	
10/10/2013	238/001	2 Greenhill Road Unit Trust	1	BS		(846.95)																	
10/10/2013	604	CBA - 10143663	1	BS		846.95																	
15/10/2013	850/004	Tax Instalments Paid	1	BS		4,268.00																	
15/10/2013	604	CBA - 10143663	1	BS		(4,268.00)																	
01/11/2013	250/001	CBA - 10143663	1	BS		(0.54)																	
01/11/2013	604	CBA - 10143663	1	BS		0.54																	
08/11/2013	238/001	2 Greenhill Road Unit Trust	1	BS		(846.95)																	
08/11/2013	604	CBA - 10143663	1	BS		846.95																	
08/11/2013	618/002	14 Grote Street Unit Trust	1	BS		(2,941.76)																	
		Narration: sale of 14 grote st																					
08/11/2013	604	CBA - 10143663	1	BS		2,941.76																	
		Narration: sale of 14 grote st																					
01/12/2013	250/001	CBA - 10143663	1	BS		(0.53)																	
01/12/2013	604	CBA - 10143663	1	BS		0.53																	
09/12/2013	238/001	2 Greenhill Road Unit Trust	1	BS		(846.95)																	
09/12/2013	604	CBA - 10143663	1	BS		846.95																	
01/01/2014	250/001	CBA - 10143663	1	BS		(0.71)																	
01/01/2014	604	CBA - 10143663	1	BS		0.71																	
07/01/2014	238/001	2 Greenhill Road Unit Trust	1	BS		(846.95)																	
07/01/2014	604	CBA - 10143663	1	BS		846.95																	
01/02/2014	250/001	CBA - 10143663	1	BS		(0.74)																	
01/02/2014	604	CBA - 10143663	1	BS		0.74																	
03/02/2014	604	CBA - 10143663	1	BS		(4,268.00)																	
03/02/2014	850/004	Tax Instalments Paid	1	BS		4,268.00																	
06/02/2014	307	Auditor's Remuneration	1	BS		770.00																	
06/02/2014	604	CBA - 10143663	1	BS		(770.00)																	
06/02/2014	301	Accountancy Fees	1	BS		1,210.00																	
06/02/2014	604	CBA - 10143663	1	BS		(1,210.00)																	
12/02/2014	238/001	2 Greenhill Road Unit Trust	1	BS		(846.95)																	
12/02/2014	604	CBA - 10143663	1	BS		846.95																	
21/02/2014	260/001	Keane, Gregory Stephen	1	BS		(35,000.00)																	
21/02/2014	604	CBA - 10143663	1	BS		35,000.00																	
21/02/2014	260/002	Keane, Irene Stefania	1	BS		(35,000.00)																	

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21/02/2014	604	CBA - 10143663	1	BS		35,000.00																	
21/02/2014	501/016	Member/Personal Contributions - Preserved	300614	CCJ		(35,000.00)																	
		Narration: Account allocation at year end at 30/06/2014																					
21/02/2014	501/051	Contributions Tax - Preserved	300614	CCJ		5,250.00																	
		Narration: Account allocation at year end at 30/06/2014																					
21/02/2014	502/016	Member/Personal Contributions - Preserved	300614	CCJ		(35,000.00)																	
		Narration: Account allocation at year end at 30/06/2014																					
21/02/2014	502/051	Contributions Tax - Preserved	300614	CCJ		5,250.00																	
		Narration: Account allocation at year end at 30/06/2014																					
01/03/2014	250/001	CBA - 10143663	1	BS		(0.46)																	
01/03/2014	604	CBA - 10143663	1	BS		0.46																	
03/03/2014	606	CBA Term Deposit - 50159141	1	BS		50,000.00																	
03/03/2014	604	CBA - 10143663	1	BS		(50,000.00)																	
05/03/2014	239/002	Argo Investments Limited	3	NJ		(2,289.20)	2,289.20		981.09														
		Narration: ARG shares/units DRP 320																					
05/03/2014	776/001	Argo Investments Limited	3	NJ	658.0000	4,532.77																	
05/03/2014	239/002	Argo Investments Limited	300614	CCJ		(981.09)																	
		Narration: Imputed credit adjustment at 30/06/2014																					
11/03/2014	238/001	2 Greenhill Road Unit Trust	1	BS		(846.95)																	
11/03/2014	604	CBA - 10143663	1	BS		846.95																	
01/04/2014	250/001	CBA - 10143663	1	BS		(1.40)																	
01/04/2014	604	CBA - 10143663	1	BS		1.40																	
01/04/2014	238/001	2 Greenhill Road Unit Trust	1	BS		(846.95)																	
01/04/2014	604	CBA - 10143663	1	BS		846.95																	
10/04/2014	850/004	Tax Instalments Paid	1	BS		10,649.00																	
10/04/2014	604	CBA - 10143663	1	BS		(10,649.00)																	
01/05/2014	250/001	CBA - 10143663	1	BS		(0.98)																	
01/05/2014	604	CBA - 10143663	1	BS		0.98																	
07/05/2014	238/001	2 Greenhill Road Unit Trust	1	BS		(846.95)																	
07/05/2014	604	CBA - 10143663	1	BS		846.95																	
01/06/2014	250/001	CBA - 10143663	1	BS		(1.02)																	
01/06/2014	604	CBA - 10143663	1	BS		1.02																	

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06/06/2014	850/001	Income Tax Payable	1	BS		7,588.66																	
06/06/2014	604	CBA - 10143663	1	BS		(7,588.66)																	
10/06/2014	238/001	2 Greenhill Road Unit Trust	1	BS		(846.95)																	
10/06/2014	604	CBA - 10143663	1	BS		846.95																	
30/06/2014	250/003	CBA Term Deposit - 50159141	2	BS		(3,397.27)																	
30/06/2014	606	CBA Term Deposit - 50159141	2	BS		3,397.27																	
30/06/2014	250/004	CBA Term Deposit - 50160994	2	BS		(12,315.86)																	
30/06/2014	607	CBA Term Deposit - 50160994	2	BS		12,315.86																	
30/06/2014	250/005	CBA Term Deposit - 50162770	2	BS		(2,534.40)																	
30/06/2014	608	CBA Term Deposit - 50162770	2	BS		2,534.40																	
30/06/2014	238/003	Hilton Central Unit Trust	3	NJ		(14,598.00)																	
		Narration: HILCEN shares/units DRP of 24,490																					
30/06/2014	784/003	Hilton Central Unit Trust	3	NJ	24,490.0000	14,598.00																	
30/06/2014	850/004	Tax Instalments Paid	4	NJ		6,395.00																	
		Narration: June 14 PAYGITI Owing																					
30/06/2014	860	PAYG ITI Payable	4	NJ		(6,395.00)																	
		Narration: June 14 PAYGITI Owing																					
30/06/2014	304	ATO Supervisory Levy	5	NJ		321.00																	
		Narration: reallocate supervisory levy																					
30/06/2014	850/001	Income Tax Payable	5	NJ		(321.00)																	
		Narration: reallocate supervisory levy																					
30/06/2014	784/001	2 Greenhill Road Unit Trust	6	NJ	3,057.3700	3,057.37																	
		Narration: 2GH shares/units - Dividend/Income reinvestment of 3,057.3700																					
30/06/2014	238/001	2 Greenhill Road Unit Trust	6	NJ		(3,057.37)						780.62											
		Narration: 2GH shares/units - Dividend/Income reinvestment of 3,057.3700																					
30/06/2014	618/002	14 Grote Street Unit Trust	7	NJ		(4,149.68)																	
30/06/2014	350	General Expenses	7	NJ		4,149.68																	
30/06/2014	850/002	Imputed Credits	300614	CCJ		1,942.62																	
		Narration: Imputed credit adjustment at 30/06/2014																					
30/06/2014	776/001	Argo Investments Limited	300614	NCJ		19,932.00																	

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30/06/2014	330	Narration: Market valuation adjustment at 30/06/2014 Decrease in Market Value of Investments	300614	NCJ		(19,932.00)				19,932.00													
30/06/2014	784/001	Narration: Argo Investments Limited (776/001) 2 Greenhill Road Unit Trust	300614	NCJ		(76,752.82)																	
30/06/2014	330	Narration: Market valuation adjustment at 30/06/2014 Decrease in Market Value of Investments	300614	NCJ		76,752.82				(76,752.82)													
30/06/2014	784/003	Narration: 2 Greenhill Road Unit Trust (784/001) Hilton Central Unit Trust	300614	NCJ		(9,533.53)																	
30/06/2014	330	Narration: Market valuation adjustment at 30/06/2014 Decrease in Market Value of Investments	300614	NCJ		9,533.53				(9,533.53)													
30/06/2014	485	Narration: Hilton Central Unit Trust (784/003) Income Tax Expense	300614	NT		18,091.35																	
30/06/2014	850/001	Narration: Income Tax Expense entry at 30/06/2014 Income Tax Payable	300614	NT		(18,091.35)																	
30/06/2014	490	Narration: Income Tax Payable entry at 30/06/2014 Profit/Loss Allocation Account	300614	CCJ		59,500.00																	
30/06/2014	501/031	Narration: Contributions and tax allocation at 30/06/2014 Share of Profit/(Loss) - Preserved/Taxable	300614	CCJ		6,755.20																	
30/06/2014	501/053	Narration: Members profit allocation at 30/06/2014 Income Tax - Preserved/Taxable	300614	CCJ		3,426.85																	
30/06/2014	502/031	Narration: Members profits tax allocation at 30/06/2014 Share of Profit/(Loss) - Preserved/Taxable	300614	CCJ		6,716.50																	
30/06/2014	502/053	Narration: Members profit allocation at 30/06/2014 Income Tax - Preserved/Taxable	300614	CCJ		3,407.21																	
30/06/2014	503/031	Narration: Members profits tax allocation at 30/06/2014 Share of Profit/(Loss) - Preserved/Taxable	300614	CCJ		711.34																	
30/06/2014	503/053	Narration: Members profit allocation at 30/06/2014 Income Tax - Preserved/Taxable	300614	CCJ		360.86																	
30/06/2014	504/031	Narration: Members profits tax allocation at 30/06/2014 Share of Profit/(Loss) - Preserved/Taxable	300614	CCJ		781.48																	
		Narration: Members profit allocation at 30/06/2014																					

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30/06/2014	504/053	Income Tax - Preserved/Taxable	300614	CCJ		396.44																	
		Narration: Members profits tax allocation at 30/06/2014																					
30/06/2014	490	Profit/Loss Allocation Account	300614	CCJ		(14,964.52)																	
		Narration: Allocation of profit at 30/06/2014																					
30/06/2014	490	Profit/Loss Allocation Account	300614	CCJ		(7,591.35)																	
		Narration: Allocation of tax on profit at 30/06/2014																					
30/06/2014	501/053	Income Tax - Preserved/Taxable	300614	CCJ		(0.01)																	
		Narration: Income tax rounding allocation adjustment at 30/06/2014																					
						0.00	4,532.77		1,942.62	(66,354.35)		780.62											

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