

**CNG SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2010 TO 30/06/2016**  
**FROM ACCOUNT 772/000 TO 772/999 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>772      <u>Real Estate Properties (Australian)</u></b>						
<b>772/001      <u>Unit 162/20 Montague St, South Brisbane</u></b>						
09/03/2012	0	Journal - Cash	1.0000	10,000.00		10,000.00
Narration: DEPOSIT ON PRIOPERTY						
20/03/2012	0	Journal - Cash		272,000.00		282,000.00
Narration: PURCHASE OF PROPERTY AT SETTLEMENT						
23/03/2012	8	Journal - Non Cash			818.62	281,181.38
Narration: SETTLMENT STATEMENT ADJUSTMENTS						
10/05/2012	0	Journal - Cash		185.62		281,367.00
Narration: PROFESSIONAL COSTS & INCIDENTALS SOUTHBANK HOLIDAY SUITES						
30/06/2014	300614	Closing Journal - Non			6,367.00	275,000.00
Narration: Market valuation adjustment at 30/06/2014						
30/06/2015	300615	Closing Journal - Non		10,000.00		285,000.00
Narration: Market valuation adjustment at 30/06/2015						
30/06/2016*	2	Journal - Non Cash		1,611.50		286,611.50
Narration: Rental Gross Up - Simken Property Group - Capital Expense						
30/06/2016	300616	Closing Journal - Non			1,611.50	285,000.00
Narration: Market valuation adjustment at 30/06/2016						
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			1.0000			
				Total Debits:	<b>\$293,797.12</b>	
				Total Credits:	<b>\$8,797.12</b>	
				Current Year Profit/(Loss):	<b>N/A</b>	