

PAT FREESTONE PENSION SCH

PO BOX 332
LEEDERVILLE WA 6903

General Ledger [Detail]

6/04/15 To 5/04/16

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ID#	Src	Date	Memo	Debit	Credit	Ending Balance
1-1112 Macquarie CMA 123608168						
Beginning Balance:			\$28,979.11			
EFT	CR	9/04/15	RIO TINTO LTD AUF14/00903395	\$1,098.40		\$30,077.51
EFT	CR	13/04/15	QBE PAYMENT FPD15/00876914	\$2,060.74		\$32,138.25
EFT	CR	17/04/15	TRANSFER FROM CMH 121913420	\$3,769.96		\$35,908.21
EFT	CD	22/04/15	AAFP INV #5269 MAR 15 ADVICE		\$1,186.90	\$34,721.31
EFT	CD	22/04/15	ATO PAYG MAR 15 QTR		\$1,563.00	\$33,158.31
EFT	CD	30/04/15	NON-RESIDENT WITHHOLDING TAX AT		\$5.64	\$33,152.67
EFT	CR	30/04/15	MACQUARIE CMA INTEREST PAID	\$56.46		\$33,209.13
EFT	CD	1/05/15	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$32,209.13
EFT	CD	6/05/15	FUNDS TFR TO AAFP RNT OFFER		\$2,000.00	\$30,209.13
EFT	CD	19/05/15	AAFP INV #5350 APRIL 15 ADVICE		\$1,194.98	\$29,014.15
EFT	CD	21/05/15	JNL 293733 CZI SPP APPLICATION		\$2,000.00	\$27,014.15
EFT	CD	29/05/15	NON-RESIDENT WITHHOLDING TAX AT		\$4.86	\$27,009.29
EFT	CR	29/05/15	MACQUARIE CMA INTEREST PAID	\$48.64		\$27,057.93
EFT	CD	1/06/15	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$26,057.93
EFT	CD	17/06/15	AAFP INV #5383 MAY 15 ADVICE		\$1,198.71	\$24,859.22
EFT	CD	30/06/15	NON-RESIDENT WITHHOLDING TAX AT		\$3.98	\$24,855.24
EFT	CR	30/06/15	MACQUARIE CMA INTEREST PAID	\$39.82		\$24,895.06
eft	CD	1/07/15	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$23,895.06
eft	CD	8/07/15	JNL301708 AGO APPLICATION		\$5,000.00	\$18,895.06
eft	CD	10/07/15	AAFP INV #5416 JUNE 15 ADVICE		\$1,176.99	\$17,718.07
eft	CD	31/07/15	NON-RESIDENT WITHHOLDING TAX AT		\$3.08	\$17,714.99
eft	CD	31/07/15	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$16,714.99
CR000093	CR	31/07/15	MACQUARIE CMA INTEREST PAID	\$30.87		\$16,745.86
eft	CD	17/08/15	AAFP INV #5481 JULY 15 ADVICE		\$1,180.41	\$15,565.45
CR000090	CR	24/08/15	TRANSFER FROM CMH 121913420	\$6,283.27		\$21,848.72
eft	CD	31/08/15	NON-RESIDENT WITHHOLDING TAX AT		\$2.87	\$21,845.85
CR000092	CR	31/08/15	MACQUARIE CMA INTEREST PAID	\$28.72		\$21,874.57
eft	CD	1/09/15	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$20,874.57
CR000097	CR	10/09/15	RIO TINTO LTD AUI15/00897419	\$1,040.45		\$21,915.02
eft	CD	17/09/15	AAFP INV #5534 AUG 15 ADVICE		\$1,164.14	\$20,750.88
CR000096	CR	23/09/15	WOODSIDE INT15/00635882	\$446.57		\$21,197.45
CR000095	CR	29/09/15	BHP LTD DIVIDEND AF371/01186958	\$1,571.29		\$22,768.74
eft	CD	30/09/15	NON-RESIDENT WITHHOLDING TAX AT		\$3.32	\$22,765.42
CR000091	CR	30/09/15	MACQUARIE CMA INTEREST PAID	\$33.25		\$22,798.67
eft	CD	1/10/15	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$21,798.67
CR000094	CR	2/10/15	QBE DIVIDEND FP15I/00872407	\$1,873.40		\$23,672.07
CR000089	CR	9/10/15	TRANSFER FROM CMH 121913420	\$1,916.22		\$25,588.29
72	CD	30/10/15	AAAS INV 25601 TAX 15		\$715.00	\$24,873.29
eft	CD	30/10/15	NON-RESIDENT WITHHOLDING TAX AT		\$4.02	\$24,869.27
eft	CD	30/10/15	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$23,869.27
CR000098	CR	30/10/15	MACQUARIE CMA INTEREST PAID	\$40.20		\$23,909.47
71	CD	9/11/15	AAFP INV 5606 SEPT 15 ADVICE		\$1,149.88	\$22,759.59
70	CD	12/11/15	GBP WIRE TFR @ 0.4649 A/C: 123037863 BS		\$1,935.90	\$20,823.69
eft	CD	12/11/15	OVERSEAS TELEGRAPHIC TFR FEE A/C:		\$30.00	\$20,793.69
CR000120	CR	13/11/15	9545746 SOLD 10000 RNT @ 0.2500 AUD	\$2,390.00		\$23,183.69
eft	CD	30/11/15	NON-RESIDENT WITHHOLDING TAX AT		\$3.63	\$23,180.06
CR000104	CR	30/11/15	MACQUARIE CMA INTEREST PAID	\$36.30		\$23,216.36
eft	CD	1/12/15	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$22,216.36
68	CD	7/12/15	AAFP INV 5655 OCT 15 ADVICE		\$1,156.45	\$21,059.91
69	CD	7/12/15	AAFP INV 5656 NOV 15 ADVICE		\$1,126.84	\$19,933.07
CR000119	CR	21/12/15	9714969 SOLD 1790 S32 @ 1.0275 AUD	\$1,729.23		\$21,662.30
CR000116	CR	24/12/15	9733582 SOLD 50000 SWR @ 0.0280 AUD	\$1,290.00		\$22,952.30
CR000117	CR	24/12/15	9733429 SOLD 6962 CZI @ 0.0270 AUD	\$77.97		\$23,030.27
CR000118	CR	24/12/15	9734399 SOLD 2820 QBE @ 11.9200 AUD	\$33,244.65		\$56,274.92
CR000115	CR	29/12/15	9741543 SOLD 22662 CZI @ 0.0270 AUD	\$611.87		\$56,886.79
eft	CD	31/12/15	NON-RESIDENT WITHHOLDING TAX AT		\$4.83	\$56,881.96
eft	CD	31/12/15	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$55,881.96
CR000105	CR	31/12/15	MACQUARIE CMA INTEREST PAID	\$48.36		\$55,930.32
CR000114	CR	31/12/15	9750233 SOLD 376 CZI @ 0.0270 AUD	\$10.15		\$55,940.47
CR000113	CR	6/01/16	9759760 SOLD 67623 CZI @ 0.0250 AUD	\$1,690.58		\$57,631.05
CR000112	CR	7/01/16	9761884 SOLD 17727 CZI @ 0.0250 AUD	\$443.18		\$58,074.23
67	CD	15/01/16	FUNDS TFR TO 1ST CONTACT LIMITED A		\$50,000.00	\$8,074.23
CR000111	CR	28/01/16	9829177 SOLD 31500 AQI @ 0.0370 AUD	\$1,110.50		\$9,184.73
eft	CD	29/01/16	NON-RESIDENT WITHHOLDING TAX AT		\$4.89	\$9,179.84
CR000110	CR	29/01/16	MACQUARIE CMA INTEREST PAID	\$48.96		\$9,228.80
eft	CD	1/02/16	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$8,228.80
66	CD	17/02/16	AAFP INV 5784 DEC 15 ADVICE		\$1,117.06	\$7,111.74
eft	CD	29/02/16	NON-RESIDENT WITHHOLDING TAX AT		\$1.16	\$7,110.58
CR000103	CR	29/02/16	MACQUARIE CMA INTEREST PAID	\$11.67		\$7,122.25
65	CD	1/03/16	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$6,122.25
63	CD	11/03/16	AAFP INV 5888 FEB 2016 INVESTMENT A		\$1,032.70	\$5,089.55
64	CD	11/03/16	AAFP INV 5880 JAN 2016 INVESTMENT A		\$1,035.97	\$4,053.58
eft	CD	31/03/16	NON-RESIDENT WITHHOLDING TAX AT		\$0.76	\$4,052.82
CR000099	CR	31/03/16	MACQUARIE CMA INTEREST PAID	\$7.62		\$4,060.44
CR000109	CR	31/03/16	BHP LTD DIVIDEND AI372/01183811	\$382.48		\$4,442.92
eft	CD	1/04/16	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$3,442.92
Total:				\$63,471.78	\$89,007.97	\$3,442.92
1-4102 AGO						
Beginning Balance:			\$420.00			
eft	CD	8/07/15	JNL301708 AGO APPLICATION	\$5,000.00		\$5,420.00
GJ000019	GJ	5/04/16	Market Value Adjustment		\$3,143.00	\$2,277.00
Total:				\$5,000.00	\$3,143.00	\$2,277.00
1-4110 AQI						
Beginning Balance:			\$0.00			
GJ000018	GJ	6/04/15	Balance Transfer	\$1,575.00		\$1,575.00
CR000111	CR	28/01/16	9829177 SOLD 31500 AQI @ 0.0370 AUD		\$5,600.00	\$4,025.00cr

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1-4110 AQI						
Beginning Balance:			\$0.00			
GJ000019	GJ	5/04/16	Market Value Adjustment	\$4,025.00		\$0.00
Total:				\$5,600.00	\$5,600.00	\$0.00
1-4112 AZQ						
Beginning Balance:			\$2,967.22			
GJ000020	GJ	20/12/15	Delisted from ASX		\$14,512.50	\$11,545.28cr
GJ000019	GJ	5/04/16	Market Value Adjustment	\$11,545.28		\$0.00
Total:				\$11,545.28	\$14,512.50	\$0.00
1-4115 BHP						
Beginning Balance:			\$54,093.80			
GJ000016	GJ	18/05/15	BHP Demerger with S32		\$5,018.23	\$49,075.57
GJ000019	GJ	5/04/16	Market Value Adjustment		\$20,471.37	\$28,604.20
Total:				\$0.00	\$25,489.60	\$28,604.20
1-4130 CTM						
Beginning Balance:			\$262.50			
GJ000019	GJ	5/04/16	Market Value Adjustment		\$168.75	\$93.75
Total:				\$0.00	\$168.75	\$93.75
1-4135 CZI						
Beginning Balance:			\$6,840.00			
EFT	CD	21/05/15	JNL 293733 CZI SPP APPLICATION	\$2,000.00		\$8,840.00
CR000117	CR	24/12/15	9733429 SOLD 6962 CZI @ 0.0270 AUD		\$1,253.16	\$7,586.84
CR000115	CR	29/12/15	9741543 SOLD 22662 CZI @ 0.0270 AUD		\$3,949.24	\$3,637.60
CR000114	CR	31/12/15	9750233 SOLD 376 CZI @ 0.0270 AUD		\$37.60	\$3,600.00
CR000113	CR	6/01/16	9759760 SOLD 67623 CZI @ 0.0250 AUD		\$5,612.26	\$2,012.26cr
CR000112	CR	7/01/16	9761884 SOLD 17727 CZI @ 0.0250 AUD		\$1,187.74	\$3,200.00cr
GJ000019	GJ	5/04/16	Market Value Adjustment		\$6,006.25	\$9,206.25cr
GJ000019	GJ	5/04/16	Market Value Adjustment	\$9,206.25		\$0.00
Total:				\$11,206.25	\$18,046.25	\$0.00
1-4170 QBE						
Beginning Balance:			\$125,705.14			
CR000118	CR	24/12/15	9734399 SOLD 2820 QBE @ 11.9200 AUD		\$54,323.67	\$71,381.47
GJ000019	GJ	5/04/16	Market Value Adjustment		\$1,655.92	\$69,725.55
Total:				\$0.00	\$55,979.59	\$69,725.55
1-4178 RDG						
Beginning Balance:			\$720.00			
GJ000019	GJ	5/04/16	Market Value Adjustment		\$560.00	\$160.00
Total:				\$0.00	\$560.00	\$160.00
1-4180 RIO						
Beginning Balance:			\$40,050.04			
GJ000019	GJ	5/04/16	Market Value Adjustment		\$9,922.76	\$30,127.28
Total:				\$0.00	\$9,922.76	\$30,127.28
1-4181 RNT						
Beginning Balance:			\$0.00			
GJ000017	GJ	19/06/15	Change of Name	\$2,000.00		\$2,000.00
CR000120	CR	13/11/15	9545746 SOLD 10000 RNT @ 0.2500 AUD		\$2,000.00	\$0.00
GJ000019	GJ	5/04/16	Market Value Adjustment	\$390.00		\$390.00
GJ000019	GJ	5/04/16	Market Value Adjustment		\$390.00	\$0.00
Total:				\$2,390.00	\$2,390.00	\$0.00
1-4183 SLT						
Beginning Balance:			\$0.00			
EFT	CD	6/05/15	FUNDS TFR TO AAFP RNT OFFER	\$2,000.00		\$2,000.00
GJ000017	GJ	19/06/15	Change of Name		\$2,000.00	\$0.00
Total:				\$2,000.00	\$2,000.00	\$0.00
1-4199 SCI						
Beginning Balance:			\$1,004.22			
GJ000019	GJ	5/04/16	Market Value Adjustment		\$251.06	\$753.16
Total:				\$0.00	\$251.06	\$753.16
1-4215 SWR						
Beginning Balance:			\$1,750.00			
CR000116	CR	24/12/15	9733582 SOLD 50000 SWR @ 0.0280 AUD		\$8,110.00	\$6,360.00cr
GJ000019	GJ	5/04/16	Market Value Adjustment		\$460.00	\$6,820.00cr
GJ000019	GJ	5/04/16	Market Value Adjustment	\$6,820.00		\$0.00
Total:				\$6,820.00	\$8,570.00	\$0.00
1-4218 S32						
Beginning Balance:			\$0.00			
GJ000016	GJ	18/05/15	BHP Demerger with S32	\$5,018.23		\$5,018.23
CR000119	CR	21/12/15	9714969 SOLD 1790 S32 @ 1.0275 AUD		\$5,018.23	\$0.00
GJ000019	GJ	5/04/16	Market Value Adjustment		\$3,289.00	\$3,289.00cr
GJ000019	GJ	5/04/16	Market Value Adjustment	\$3,289.00		\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Ending Balance
1-4218 S32						
Beginning Balance:			\$0.00			
Total:				\$8,307.23	\$8,307.23	\$0.00
1-4264 WPL						
Beginning Balance:			\$16,562.75			
GJ000019	GJ	5/04/16	Market Value Adjustment		\$4,951.85	\$11,610.90
Total:				\$0.00	\$4,951.85	\$11,610.90
1-4266 AQI						
Beginning Balance:			\$1,575.00			
GJ000018	GJ	6/04/15	Balance Transfer		\$1,575.00	\$0.00
Total:				\$0.00	\$1,575.00	\$0.00
1-5002 AREIT Diversified Fund						
Beginning Balance:			\$251,722.93			
GJ000019	GJ	5/04/16	Market Value Adjustment		\$43.27	\$251,679.66
Total:				\$0.00	\$43.27	\$251,679.66
2-2300 Non-Resident Withholding Tax						
Beginning Balance:			\$16,973.56			
EFT	CD	30/04/15	NON-RESIDENT WITHHOLDING TAX AT	\$5.64		\$16,979.20
EFT	CD	29/05/15	NON-RESIDENT WITHHOLDING TAX AT	\$4.86		\$16,984.06
EFT	CD	30/06/15	NON-RESIDENT WITHHOLDING TAX AT	\$3.98		\$16,988.04
eft	CD	31/07/15	NON-RESIDENT WITHHOLDING TAX AT	\$3.08		\$16,991.12
eft	CD	31/08/15	NON-RESIDENT WITHHOLDING TAX AT	\$2.87		\$16,993.99
eft	CD	30/09/15	NON-RESIDENT WITHHOLDING TAX AT	\$3.32		\$16,997.31
eft	CD	30/10/15	NON-RESIDENT WITHHOLDING TAX AT	\$4.02		\$17,001.33
eft	CD	30/11/15	NON-RESIDENT WITHHOLDING TAX AT	\$3.63		\$17,004.96
eft	CD	31/12/15	NON-RESIDENT WITHHOLDING TAX AT	\$4.83		\$17,009.79
eft	CD	29/01/16	NON-RESIDENT WITHHOLDING TAX AT	\$4.89		\$17,014.68
eft	CD	29/02/16	NON-RESIDENT WITHHOLDING TAX AT	\$1.16		\$17,015.84
eft	CD	31/03/16	NON-RESIDENT WITHHOLDING TAX AT	\$0.76		\$17,016.60
Total:				\$43.04	\$0.00	\$17,016.60
2-2400 Provision of Income Tax						
Beginning Balance:			\$47,717.13			
EFT	CR	9/04/15	RIO TINTO LTD AUF14/00903395	\$470.74		\$48,187.87
EFT	CR	13/04/15	QBE PAYMENT FPD15/00876914	\$883.17		\$49,071.04
EFT	CD	22/04/15	ATO PAYG MAR 15 QTR	\$1,563.00		\$50,634.04
CR000097	CR	10/09/15	RIO TINTO LTD AUI15/00897419	\$445.91		\$51,079.95
CR000096	CR	23/09/15	WOODSIDE INT15/00635882	\$191.39		\$51,271.34
CR000095	CR	29/09/15	BHP LTD DIVIDEND AF371/01186958	\$673.41		\$51,944.75
CR000094	CR	2/10/15	QBE DIVIDEND FP151/00872407	\$802.89		\$52,747.64
CR000109	CR	31/03/16	BHP LTD DIVIDEND AI372/01183811	\$163.92		\$52,911.56
Total:				\$5,194.43	\$0.00	\$52,911.56
3-1120 Patrick Drawings						
Beginning Balance:			\$399,560.00cr			
67	CD	15/01/16	FUNDS TFR TO 1ST CONTACT LIMITED A	\$50,000.00		\$349,560.00cr
Total:				\$50,000.00	\$0.00	\$349,560.00cr
3-3000 Pension Payment						
Beginning Balance:			\$264,054.96			
EFT	CD	1/05/15	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$265,054.96
EFT	CD	1/06/15	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$266,054.96
eft	CD	1/07/15	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$267,054.96
eft	CD	31/07/15	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$268,054.96
eft	CD	1/09/15	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$269,054.96
eft	CD	1/10/15	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$270,054.96
eft	CD	30/10/15	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$271,054.96
eft	CD	1/12/15	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$272,054.96
eft	CD	31/12/15	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$273,054.96
eft	CD	1/02/16	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$274,054.96
65	CD	1/03/16	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$275,054.96
eft	CD	1/04/16	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$276,054.96
Total:				\$12,000.00	\$0.00	\$276,054.96
4-1500 Unfranked Dividend						
Beginning Balance:			\$20,124.81cr			
EFT	CR	17/04/15	TRANSFER FROM CMH 121913420		\$3,769.96	\$23,894.77cr
CR000090	CR	24/08/15	TRANSFER FROM CMH 121913420		\$6,283.27	\$30,178.04cr
CR000089	CR	9/10/15	TRANSFER FROM CMH 121913420		\$1,916.22	\$32,094.26cr
Total:				\$0.00	\$11,969.45	\$32,094.26cr
4-1600 Franked Dividend						
Beginning Balance:			\$7,227.04cr			
EFT	CR	9/04/15	RIO TINTO LTD AUF14/00903395		\$1,098.40	\$8,325.44cr
EFT	CR	13/04/15	QBE PAYMENT FPD15/00876914		\$2,060.74	\$10,386.18cr
CR000097	CR	10/09/15	RIO TINTO LTD AUI15/00897419		\$1,040.45	\$11,426.63cr
CR000096	CR	23/09/15	WOODSIDE INT15/00635882		\$446.57	\$11,873.20cr
CR000095	CR	29/09/15	BHP LTD DIVIDEND AF371/01186958		\$1,571.29	\$13,444.49cr
CR000094	CR	2/10/15	QBE DIVIDEND FP151/00872407		\$1,873.40	\$15,317.89cr
CR000109	CR	31/03/16	BHP LTD DIVIDEND AI372/01183811		\$382.48	\$15,700.37cr

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4-1600 Franked Dividend						
Beginning Balance:			\$7,227.04cr			
Total:				\$0.00	\$8,473.33	\$15,700.37cr
4-1700 Franked Credit						
Beginning Balance:			\$3,097.29cr			
EFT	CR	9/04/15	RIO TINTO LTD AUF14/00903395		\$470.74	\$3,568.03cr
EFT	CR	13/04/15	QBE PAYMENT FPD15/00876914		\$883.17	\$4,451.20cr
CR000097	CR	10/09/15	RIO TINTO LTD AUI15/00897419		\$445.91	\$4,897.11cr
CR000096	CR	23/09/15	WOODSIDE INT15/00635882		\$191.39	\$5,088.50cr
CR000095	CR	29/09/15	BHP LTD DIVIDEND AF371/01186958		\$673.41	\$5,761.91cr
CR000094	CR	2/10/15	QBE DIVIDEND FP151/00872407		\$802.89	\$6,564.80cr
CR000109	CR	31/03/16	BHP LTD DIVIDEND AI372/01183811		\$163.92	\$6,728.72cr
Total:				\$0.00	\$3,631.43	\$6,728.72cr
4-6000 Profit (Loss) from Sale Shares						
Beginning Balance:			\$55,731.54cr			
CR000120	CR	13/11/15	9545746 SOLD 10000 RNT @ 0.2500 AUD		\$390.00	\$56,121.54cr
GJ000020	GJ	20/12/15	Delisted from ASX	\$14,512.50		\$41,609.04cr
CR000119	CR	21/12/15	9714969 SOLD 1790 S32 @ 1.0275 AUD	\$3,289.00		\$38,320.04cr
CR000116	CR	24/12/15	9733582 SOLD 50000 SWR @ 0.0280 AUD	\$6,820.00		\$31,500.04cr
CR000117	CR	24/12/15	9733429 SOLD 6962 CZI @ 0.0270 AUD	\$1,175.19		\$30,324.85cr
CR000118	CR	24/12/15	9734399 SOLD 2820 QBE @ 11.9200 AUD	\$21,079.02		\$9,245.83cr
CR000115	CR	29/12/15	9741543 SOLD 22662 CZI @ 0.0270 AUD	\$3,337.37		\$5,908.46cr
CR000114	CR	31/12/15	9750233 SOLD 376 CZI @ 0.0270 AUD	\$27.45		\$5,881.01cr
CR000113	CR	6/01/16	9759760 SOLD 67623 CZI @ 0.0250 AUD	\$3,921.68		\$1,959.33cr
CR000112	CR	7/01/16	9761884 SOLD 17727 CZI @ 0.0250 AUD	\$744.56		\$1,214.77cr
CR000111	CR	28/01/16	9829177 SOLD 31500 AQI @ 0.0370 AUD	\$4,489.50		\$3,274.73
Total:				\$59,396.27	\$390.00	\$3,274.73
6-1000 Accounting & Audit Fees						
Beginning Balance:			\$1,100.00			
72	CD	30/10/15	AAAS INV 25601 TAX 15	\$715.00		\$1,815.00
Total:				\$715.00	\$0.00	\$1,815.00
6-1001 Portfolio Management Fees						
Beginning Balance:			\$18,931.20			
EFT	CD	22/04/15	AAFP INV #5269 MAR 15 ADVICE	\$1,186.90		\$20,118.10
EFT	CD	19/05/15	AAFP INV #5350 APRIL 15 ADVICE	\$1,194.98		\$21,313.08
EFT	CD	17/06/15	AAFP INV #5383 MAY 15 ADVICE	\$1,198.71		\$22,511.79
eft	CD	10/07/15	AAFP INV #5416 JUNE 15 ADVICE	\$1,176.99		\$23,688.78
eft	CD	17/08/15	AAFP INV #5481 JULY 15 ADVICE	\$1,180.41		\$24,869.19
eft	CD	17/09/15	AAFP INV #5534 AUG 15 ADVICE	\$1,164.14		\$26,033.33
71	CD	9/11/15	AAFP INV 5606 SEPT 15 ADVICE	\$1,149.88		\$27,183.21
68	CD	7/12/15	AAFP INV 5655 OCT 15 ADVICE	\$1,156.45		\$28,339.66
69	CD	7/12/15	AAFP INV 5656 NOV 15 ADVICE	\$1,126.84		\$29,466.50
66	CD	17/02/16	AAFP INV 5784 DEC 15 ADVICE	\$1,117.06		\$30,583.56
63	CD	11/03/16	AAFP INV 5888 FEB 2016 INVESTMENT A	\$1,032.70		\$31,616.26
64	CD	11/03/16	AAFP INV 5880 JAN 2016 INVESTMENT A	\$1,035.97		\$32,652.23
Total:				\$13,721.03	\$0.00	\$32,652.23
6-1003 Administration Fees						
Beginning Balance:			\$1,666.67			
70	CD	12/11/15	GBP WIRE TFR @ 0.4649 A/C: 123037863 BS	\$1,935.90		\$3,602.57
Total:				\$1,935.90	\$0.00	\$3,602.57
6-1200 Bank Charges						
Beginning Balance:			\$30.00			
eft	CD	12/11/15	OVERSEAS TELEGRAPHIC TFR FEE A/C:	\$30.00		\$60.00
Total:				\$30.00	\$0.00	\$60.00
6-1600 Change of Market Value						
Beginning Balance:			\$90,307.79			
GJ000019	GJ	5/04/16	Market Value Adjustment	\$16,037.70		\$106,345.49
Total:				\$16,037.70	\$0.00	\$106,345.49
8-1000 Interest Income						
Beginning Balance:			\$242.64cr			
EFT	CR	30/04/15	MACQUARIE CMA INTEREST PAID		\$56.46	\$299.10cr
EFT	CR	29/05/15	MACQUARIE CMA INTEREST PAID		\$48.64	\$347.74cr
EFT	CR	30/06/15	MACQUARIE CMA INTEREST PAID		\$39.82	\$387.56cr
CR000093	CR	31/07/15	MACQUARIE CMA INTEREST PAID		\$30.87	\$418.43cr
CR000092	CR	31/08/15	MACQUARIE CMA INTEREST PAID		\$28.72	\$447.15cr
CR000091	CR	30/09/15	MACQUARIE CMA INTEREST PAID		\$33.25	\$480.40cr
CR000098	CR	30/10/15	MACQUARIE CMA INTEREST PAID		\$40.20	\$520.60cr
CR000104	CR	30/11/15	MACQUARIE CMA INTEREST PAID		\$36.30	\$556.90cr
CR000105	CR	31/12/15	MACQUARIE CMA INTEREST PAID		\$48.36	\$605.26cr
CR000110	CR	29/01/16	MACQUARIE CMA INTEREST PAID		\$48.96	\$654.22cr
CR000103	CR	29/02/16	MACQUARIE CMA INTEREST PAID		\$11.67	\$665.89cr
CR000099	CR	31/03/16	MACQUARIE CMA INTEREST PAID		\$7.62	\$673.51cr
Total:				\$0.00	\$430.87	\$673.51cr

General Ledger [Detail]

6/04/15 To 5/04/16

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ID#	Src	Date	Memo	Debit	Credit	Ending Balance
8-1000	Interest Income					
Beginning Balance:			\$242.64cr			
Grand Total:				<u>\$275,413.91</u>	<u>\$275,413.91</u>	