

J-62

THE [REDACTED] SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2010 TO 30/06/2011
FROM ACCOUNT 242/001 TO 242/001 - ENTRIES: ALL
Printed: Thursday 10 May, 2012 @ 09:51:04

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
242 <u>Employer Contributions - Concessional</u>						
242/001 [REDACTED]						
12/07/2010	32	Cash Receipt			1,693.97	(1,693.97)
Narration: SE SUPER [REDACTED] Select Equities						
12/08/2010	33	Cash Receipt			91.95	(2,607.92)
Narration: SE Super [REDACTED] Select Equities						
10/09/2010	34	Cash Receipt			644.32	(3,252.24)
Narration: SE Super [REDACTED] Select Equities						
17/11/2010	43	Cash Receipt			49.85	(3,302.09)
Narration: SE Super [REDACTED] Select Equities						
16/12/2010	44	Cash Receipt			78.91	(3,381.00)
Narration: SE Super [REDACTED] Select Equities						
19/01/2011	48	Cash Receipt			1,169.12	(4,550.12)
Narration: SE Super [REDACTED] Select Equities						
08/02/2011	49	Cash Receipt			91.75	(4,641.87)
Narration: SE Super [REDACTED] Select Equities						
14/03/2011	51	Cash Receipt			521.52	(5,163.39)
Narration: SE Super [REDACTED] Select Equities						
15/04/2011	56	Cash Receipt			1,244.29	(6,407.68)
Narration: SE Super [REDACTED] Select Equities						
06/05/2011	60	Cash Receipt			1,284.11	(7,691.79)
Narration: SE Super [REDACTED] Select Equities						
16/06/2011	63	Cash Receipt			691.74	(8,383.53)
Narration: SE Super [REDACTED] Select Equities						

Total Debits:

Total Credits: \$8,383.53

Current Year Profit/(Loss): N/A