ASSETS:J. J&JH JB WIRE DEPOSIT NOTES - Register Report

Date	Num	Description	Memo	Transfer	Increase	Decrease	Balance
01/07/2009	OPENING BALANCE			SHARDUL K TRUST	$900.00		$900.00
01/07/2009	INTEREST			INCOME :INTEREST J&J H	$1.00		$901.00
02/07/2009	WIRETPAC			INCOME :DIVIDENDS J&J H	$6,548.00		$7,449.00
01/07/2009	CSR			INCOME :DIVIDENDS J&J H	$19.51		$7,468.51
30/07/2009	BDO ALUB -ACTUARY			EXPENSES:ADMINISTRATION FEES		$150.00	$7,318.51
17/08/2009	INTEREST M&B DEPOSIT			INCOME :INTEREST J&J H	$11.67		$7,330.18
24/08/2009	SANTOS:DIV			INCOME :DIVIDENDS J&J H	$184.00		$7,514.18
25/08/2009	TRUSTPAC			INCOME :DIVIDENDS J&J H	$1,408.00		$8,922.18
30/09/2009	WA NEWSPAPERS DIV			INCOME :DIVIDENDS J&J H	$384.00		$9,306.18
30/09/2009	SANTOS:DIV			INCOME :DIVIDENDS J&J H	$460.00		$9,766.18
01/10/2009	INTEREST			INCOME :INTEREST J&J H	$4.82		$9,771.00
01/10/2009	COMM BANK			INCOME :DIVIDENDS J&J H	$352.50		$10,123.50
06/10/2009	BHP, & BRIDGE			INCOME :TRUST DIVIDENDS J&J H	$750.50		$10,874.00
16/11/2009	INTEREST M&B NOTES			INCOME :INTEREST J&J H	$14.00		$10,888.00
16/11/2009	INTEREST M&B NOTES			INCOME :INTEREST J&J H	$15.00		$10,903.00
09/12/2009	CSR ENTITLEMENT & RETAIL PREMIUM + UNFRANKED DIVIDEND			INCOME :DIVIDENDS J&J H	$2.00		$10,905.00
21/12/2009	WIRETPAC			INCOME :DIVIDENDS J&J H	$6,450.00		$17,355.00
21/12/2009	CSR DIV			INCOME :DIVIDENDS J&J H	$19.90		$17,375.40
Total Debits					**$18,697.40**		
Total Credits						**$726.00**	
Net Change					**$17,971.40**		