

The Kelly Green & Co Super Fund No.2

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
KG Property Investment Trust (KGPROP.AX)					
27/06/2023	TRANSFER CREDITS Trust Entitlement SAMRED PL MISCELLANEOUS CREDIT			9,452.78	9,452.78 CR
30/06/2023	being to record non-cash attribution of trust distn		7,391.43		2,061.35 CR
30/06/2023	KGPROP.AX - KG Property Investment Trust - Custom Tax Data - 30/06/2023				2,061.35 CR
			7,391.43	9,452.78	2,061.35 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
28/06/2023	RTGS TRANSFER FROM ACCOUNT 467153476 (KGPROP.AX)		97,047.30		97,047.30 DR
28/06/2023	RTGS TRANSFER FROM ACCOUNT 467153476 (KGPROP.AX)		117,185.06		214,232.36 DR
28/06/2023	Unrealised Gain writeback as at 28/06/2023 (KGPROP.AX)			203,195.30	11,037.06 DR
			214,232.36	203,195.30	11,037.06 DR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
01/08/2022	INTERNET MULTI TFR INV 4351 Pmt 000211487592 222003		660.00		660.00 DR
15/06/2023	AUTOMATIC DRAWING HW One 5544 Pmt 000234298298 KG Super Fund Ne		3,575.00		4,235.00 DR
			4,235.00		4,235.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
26/06/2023	DEPOSIT CASH AND/OR CHEQUES		259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
Bank Charges (31500)					
29/07/2022	Account keeping fees		10.00		10.00 DR
31/08/2022	Account keeping fees		10.00		20.00 DR
30/09/2022	Account keeping fees		10.00		30.00 DR
31/10/2022	Account keeping fees		10.00		40.00 DR
30/11/2022	Account keeping fees		10.00		50.00 DR
30/12/2022	Account keeping fees		10.00		60.00 DR
31/01/2023	Account keeping fees		10.00		70.00 DR
			70.00		70.00 DR
General Expenses (35000)					
General Expenses (35000)					
22/12/2022	INTERNET MULTI TFR PBB 3203 Pmt 000222063022 150698		1,771.00		1,771.00 DR
			1,771.00		1,771.00 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			8,186.64	8,186.64 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			7,124.07	15,310.71 CR
				15,310.71	15,310.71 CR

The Kelly Green & Co Super Fund No.2

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Opening Balance (50010)					
<u>(Opening Balance) Green, Peter - Pension (Pension) (GREPET00003P)</u>					
01/07/2022	Opening Balance				298,101.76 CR
01/07/2022	Close Period Journal		143,673.61		154,428.15 CR
			143,673.61		154,428.15 CR
<u>(Opening Balance) Green, Peter - Pension (Account Based Pension 2) (GREPET00010P)</u>					
01/07/2022	Opening Balance				12,867.66 CR
01/07/2022	Close Period Journal			55.36	12,923.02 CR
				55.36	12,923.02 CR
<u>(Opening Balance) Green, Peter - Pension (Account Based Pension 3) (GREPET00016P)</u>					
01/07/2022	Opening Balance				41,608.65 CR
01/07/2022	Close Period Journal			189.93	41,798.58 CR
				189.93	41,798.58 CR
<u>(Opening Balance) Kelly, Beverley - Pension (Reversionary Pension) (KELBEV00007P)</u>					
01/07/2022	Opening Balance				9,443.53 CR
01/07/2022	Close Period Journal			87.68	9,531.21 CR
				87.68	9,531.21 CR
<u>(Opening Balance) Kelly, Beverley - Accumulation (KELBEV00008A)</u>					
01/07/2022	Opening Balance				287,307.08 CR
01/07/2022	Close Period Journal		135,160.36		152,146.72 CR
			135,160.36		152,146.72 CR
<u>(Opening Balance) Kelly, Beverley - Pension (Account Based Pension 2) (KELBEV00012P)</u>					
01/07/2022	Opening Balance				20,118.80 CR
01/07/2022	Close Period Journal			196.89	20,315.69 CR
				196.89	20,315.69 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Green, Peter - Pension (Pension) (GREPET00003P)</u>					
01/07/2022	Opening Balance				10,266.39 CR
01/07/2022	Close Period Journal		10,266.39		0.00 DR
			10,266.39		0.00 DR
<u>(Share of Profit/(Loss)) Green, Peter - Accumulation (GREPET00004A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		8,186.64		8,186.64 DR
			8,186.64		8,186.64 DR
<u>(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 2) (GREPET00010P)</u>					
01/07/2022	Opening Balance				445.36 CR
01/07/2022	Close Period Journal		445.36		0.00 DR
			445.36		0.00 DR
<u>(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 3) (GREPET00016P)</u>					
01/07/2022	Opening Balance				1,439.93 CR
01/07/2022	Close Period Journal		1,439.93		0.00 DR
			1,439.93		0.00 DR
<u>(Share of Profit/(Loss)) Kelly, Beverley - Pension (Reversionary Pension) (KELBEV00007P)</u>					
01/07/2022	Opening Balance				327.68 CR
01/07/2022	Close Period Journal		327.68		0.00 DR

The Kelly Green & Co Super Fund No.2

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			327.68		0.00 DR
	<u>(Share of Profit/(Loss)) Kelly, Beverley - Accumulation (KELBEV00008A)</u>				
01/07/2022	Opening Balance				9,899.49 CR
01/07/2022	Close Period Journal		9,899.49		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		7,124.07		7,124.07 DR
			17,023.56		7,124.07 DR
	<u>(Share of Profit/(Loss)) Kelly, Beverley - Pension (Account Based Pension 2) (KELBEV00012P)</u>				
01/07/2022	Opening Balance				696.89 CR
01/07/2022	Close Period Journal		696.89		0.00 DR
			696.89		0.00 DR
	Income Tax (53330)				
	<u>(Income Tax) Kelly, Beverley - Accumulation (KELBEV00008A)</u>				
01/07/2022	Opening Balance				59.85 DR
01/07/2022	Close Period Journal			59.85	0.00 DR
				59.85	0.00 DR
	Pensions Paid (54160)				
	<u>(Pensions Paid) Green, Peter - Pension (Pension) (GREPET00003P)</u>				
01/07/2022	Opening Balance				8,940.00 DR
01/07/2022	Close Period Journal			8,940.00	0.00 DR
				8,940.00	0.00 DR
	<u>(Pensions Paid) Green, Peter - Pension (Account Based Pension 2) (GREPET00010P)</u>				
01/07/2022	Opening Balance				390.00 DR
01/07/2022	Close Period Journal			390.00	0.00 DR
				390.00	0.00 DR
	<u>(Pensions Paid) Green, Peter - Pension (Account Based Pension 3) (GREPET00016P)</u>				
01/07/2022	Opening Balance				1,250.00 DR
01/07/2022	Close Period Journal			1,250.00	0.00 DR
				1,250.00	0.00 DR
	<u>(Pensions Paid) Kelly, Beverley - Pension (Reversionary Pension) (KELBEV00007P)</u>				
01/07/2022	Opening Balance				240.00 DR
01/07/2022	Close Period Journal			240.00	0.00 DR
				240.00	0.00 DR
	<u>(Pensions Paid) Kelly, Beverley - Pension (Account Based Pension 2) (KELBEV00012P)</u>				
01/07/2022	Opening Balance				500.00 DR
01/07/2022	Close Period Journal			500.00	0.00 DR
				500.00	0.00 DR
	Benefits Paid/Transfers Out (54500)				
	<u>(Benefits Paid/Transfers Out) Green, Peter - Pension (Pension) (GREPET00003P)</u>				
01/07/2022	Opening Balance				145,000.00 DR
01/07/2022	Close Period Journal			145,000.00	0.00 DR
				145,000.00	0.00 DR
	<u>(Benefits Paid/Transfers Out) Kelly, Beverley - Accumulation (KELBEV00008A)</u>				
01/07/2022	Opening Balance				145,000.00 DR
01/07/2022	Close Period Journal			145,000.00	0.00 DR

The Kelly Green & Co Super Fund No.2

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
				145,000.00	0.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Green, Peter - Accumulation (GREPET00004A)</u>					
01/07/2022	Commutation			154,428.15	154,428.15 CR
01/07/2022	Commutation			12,923.02	167,351.17 CR
01/07/2022	Commutation			41,798.58	209,149.75 CR
				209,149.75	209,149.75 CR
<u>(Internal Transfers In) Kelly, Beverley - Accumulation (KELBEV00008A)</u>					
01/07/2022	Commutation			9,531.21	9,531.21 CR
01/07/2022	Commutation			20,315.69	29,846.90 CR
				29,846.90	29,846.90 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Green, Peter - Pension (Pension) (GREPET00003P)</u>					
01/07/2022	Commutation		154,428.15		154,428.15 DR
			154,428.15		154,428.15 DR
<u>(Internal Transfers Out) Green, Peter - Pension (Account Based Pension 2) (GREPET00010P)</u>					
01/07/2022	Commutation		12,923.02		12,923.02 DR
			12,923.02		12,923.02 DR
<u>(Internal Transfers Out) Green, Peter - Pension (Account Based Pension 3) (GREPET00016P)</u>					
01/07/2022	Commutation		41,798.58		41,798.58 DR
			41,798.58		41,798.58 DR
<u>(Internal Transfers Out) Kelly, Beverley - Pension (Reversionary Pension) (KELBEV00007P)</u>					
01/07/2022	Commutation		9,531.21		9,531.21 DR
			9,531.21		9,531.21 DR
<u>(Internal Transfers Out) Kelly, Beverley - Pension (Account Based Pension 2) (KELBEV00012P)</u>					
01/07/2022	Commutation		20,315.69		20,315.69 DR
			20,315.69		20,315.69 DR
Cash at Bank (60400)					
<u>KG Super Fund New Chq 2 (NAB551201319)</u>					
12/05/2023	DEREG REMEDIATION EVE-199142-T15-0224 [INTER-BANK CREDIT NAB REMEDIATION GUST REMEDIATION PJ & LA GREEN &]		15,102.93		15,102.93 DR
15/06/2023	AUTOMATIC DRAWING HW One 5544 Pmt 000234298298 KG Super Fund Ne			3,575.00	11,527.93 DR
26/06/2023	DEPOSIT CASH AND/OR CHEQUES		231.15		11,759.08 DR
27/06/2023	TRANSFER CREDITS Trust Entitlement SAMRED PL MISCELLANEOUS CREDIT		2,289.90		14,048.98 DR
28/06/2023	RTGS TRANSFER FROM ACCOUNT 467153476		355,310.39		369,359.37 DR
			372,934.37	3,575.00	369,359.37 DR
<u>Kelly Green Max Sew SFund 2 (NAB552461702)</u>					
12/05/2023	INTER-BANK CREDIT NAB REMEDIATION CUST REMEDIATION PJ & LA GREEN & [Miscellaneous debits]		6,473.29		6,473.29 DR
			6,473.29		6,473.29 DR
<u>NAB Business Cheque Account (NAB869456637)</u>					
01/07/2022	Opening Balance				162,603.93 DR
08/07/2022	INTERNET MULTI TFR BKelly Pmt			145,000.00	17,603.93 DR

The Kelly Green & Co Super Fund No.2

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	000210014073 222003				
11/07/2022	Reversal Entry SF2. Dist BK Beverly Janet Kelly 182512INCORRECT ACCT		145,000.00		162,603.93 DR
20/07/2022	INTERNET MULTI TFR BK Kelly SF2 Pmt 000210756487 222003			145,000.00	17,603.93 DR
29/07/2022	Account keeping fees			10.00	17,593.93 DR
01/08/2022	INTERNET MULTI TFR INV 4351 Pmt 000211487592 222003			660.00	16,933.93 DR
31/08/2022	Account keeping fees			10.00	16,923.93 DR
30/09/2022	Account keeping fees			10.00	16,913.93 DR
31/10/2022	Account keeping fees			10.00	16,903.93 DR
30/11/2022	Account keeping fees			10.00	16,893.93 DR
22/12/2022	INTERNET MULTI TFR PBB 3203 Pmt 000222063022 150698			1,771.00	15,122.93 DR
30/12/2022	Account keeping fees			10.00	15,112.93 DR
31/01/2023	Account keeping fees			10.00	15,102.93 DR
12/05/2023	DEREG REMEDIATION EVE-199142-T15-0224 [INTER-BANK CREDIT NAB REMEDIATION GUST REMEDIATION PJ & LA GREEN &]			15,102.93	0.00 DR
			145,000.00	307,603.93	0.00 DR
NAB Business Cash Maximiser Account (NAB869456653)					
01/07/2022	Opening Balance				6,473.29 DR
12/05/2023	INTER-BANK CREDIT NAB REMEDIATION CUST REMEDIATION PJ & LA GREEN & [Miscellaneous debits]			6,473.29	0.00 DR
				6,473.29	0.00 DR
Beneficiary Entitlements (67002)					
<u>Beneficiary Entitlements (67002)</u>					
01/07/2022	Opening Balance				228.55 DR
27/06/2023	TRANSFER CREDITS Trust Entitlement SAMRED PL MISCELLANEOUS CREDIT			228.55	0.00 DR
27/06/2023	TRANSFER CREDITS Trust Entitlement SAMRED PL MISCELLANEOUS CREDIT		7,391.43		7,391.43 DR
30/06/2023	being to record non-cash attribution of trust distn			7,391.43	0.00 DR
			7,391.43	7,619.98	0.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>KG Property Investment Trust (KGPROP.AX)</u>					
01/07/2022	Opening Balance	385,553.00			366,347.45 DR
28/06/2023	RTGS TRANSFER FROM ACCOUNT 467153476	(192,093.00)		283,761.70	82,585.75 DR
28/06/2023	RTGS TRANSFER FROM ACCOUNT 467153476	(193,460.00)		285,781.05	203,195.30 CR
28/06/2023	Unrealised Gain writeback as at 28/06/2023		203,195.30		0.00 DR
		0.00	203,195.30	569,542.75	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				490.15 DR
26/06/2023	DEPOSIT CASH AND/OR CHEQUES			490.15	0.00 DR
				490.15	0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					

The Kelly Green & Co Super Fund No.2

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				145,000.00 CR
08/07/2022	INTERNET MULTI TFR BK Kelly Pmt 000210014073 222003		145,000.00		0.00 DR
11/07/2022	Reversal Entry SF2. Dist BK Beverly Janet Kelly 182512INCORRECT ACCT			145,000.00	145,000.00 CR
20/07/2022	INTERNET MULTI TFR BK Kelly SF2 Pmt 000210756487 222003		145,000.00		0.00 DR
			290,000.00	145,000.00	0.00 DR

Total Debits: 1,809,170.25

Total Credits: 1,809,170.25