

The Kelly Green & Co Super Fund No.2

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(3,913.30)	23800/KGPROP.AX	KG Property Investment Trust			2,061.35
(22,738.76)	24700	Changes in Market Values of Investments		11,037.06	
	25000	Interest Received			
(58.68)	25000/NAB869456653	NAB Business Cash Maximiser Account			
3,256.00	30100	Accountancy Fees		4,235.00	
259.00	30400	ATO Supervisory Levy		259.00	
120.00	31500	Bank Charges		70.00	
	35000	General Expenses		1,771.00	
	41600	Pensions Paid			
8,940.00	41600/GREPET00003P	(Pensions Paid) Green, Peter - Pension (Pension)			
390.00	41600/GREPET00010P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 2)			
1,250.00	41600/GREPET00016P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 3)			
240.00	41600/KELBEV00007P	(Pensions Paid) Kelly, Beverley - Pension (Reversionary Pension)			
500.00	41600/KELBEV00012P	(Pensions Paid) Kelly, Beverley - Pension (Account Based Pension 2)			
	46000	Benefits Paid/Transfers Out			
145,000.00	46000/GREPET00003P	(Benefits Paid/Transfers Out) Green, Peter - Pension (Pension)			
145,000.00	46000/KELBEV00008A	(Benefits Paid/Transfers Out) Kelly, Beverley - Accumulation			
59.85	48500	Income Tax Expense			
(278,304.11)	49000	Profit/Loss Allocation Account			17,098.13
	50010	Opening Balance			
(298,101.76)	50010/GREPET00003P	(Opening Balance) Green, Peter - Pension (Pension)			154,428.15
(12,867.66)	50010/GREPET00010P	(Opening Balance) Green, Peter - Pension (Account Based Pension 2)			12,923.02
(41,608.65)	50010/GREPET00016P	(Opening Balance) Green, Peter - Pension (Account Based Pension 3)			41,798.58
(9,443.53)	50010/KELBEV00007P	(Opening Balance) Kelly, Beverley - Pension (Reversionary Pension)			9,531.21
(287,307.08)	50010/KELBEV00008A	(Opening Balance) Kelly, Beverley - Accumulation			152,146.72
(20,118.80)	50010/KELBEV00012P	(Opening Balance) Kelly, Beverley - Pension (Account Based Pension 2)			20,315.69
	53100	Share of Profit/(Loss)			
(10,266.39)	53100/GREPET00003P	(Share of Profit/(Loss)) Green, Peter - Pension (Pension)			0.00
0.00	53100/GREPET00004A	(Share of Profit/(Loss)) Green, Peter - Accumulation		9,750.93	
(445.36)	53100/GREPET00010P	(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 2)			0.00
(1,439.93)	53100/GREPET00016P	(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 3)			0.00

The Kelly Green & Co Super Fund No.2

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(327.68)	53100/KELBEV00007P	(Share of Profit/(Loss)) Kelly, Beverley - Pension (Reversionary Pension)			0.00
(9,899.49)	53100/KELBEV00008A	(Share of Profit/(Loss)) Kelly, Beverley - Accumulation		7,347.20	
(696.89)	53100/KELBEV00012P	(Share of Profit/(Loss)) Kelly, Beverley - Pension (Account Based Pension 2)			0.00
	53330	Income Tax			
59.85	53330/KELBEV00008A	(Income Tax) Kelly, Beverley - Accumulation			0.00
	54160	Pensions Paid			
8,940.00	54160/GREPET00003P	(Pensions Paid) Green, Peter - Pension (Pension)			0.00
390.00	54160/GREPET00010P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 2)			0.00
1,250.00	54160/GREPET00016P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 3)			0.00
240.00	54160/KELBEV00007P	(Pensions Paid) Kelly, Beverley - Pension (Reversionary Pension)			0.00
500.00	54160/KELBEV00012P	(Pensions Paid) Kelly, Beverley - Pension (Account Based Pension 2)			0.00
	54500	Benefits Paid/Transfers Out			
145,000.00	54500/GREPET00003P	(Benefits Paid/Transfers Out) Green, Peter - Pension (Pension)			0.00
145,000.00	54500/KELBEV00008A	(Benefits Paid/Transfers Out) Kelly, Beverley - Accumulation			0.00
	56100	Internal Transfers In			
0.00	56100/GREPET00004A	(Internal Transfers In) Green, Peter - Accumulation			209,149.75
0.00	56100/KELBEV00008A	(Internal Transfers In) Kelly, Beverley - Accumulation			29,846.90
	57100	Internal Transfers Out			
0.00	57100/GREPET00003P	(Internal Transfers Out) Green, Peter - Pension (Pension)		154,428.15	
	57100/GREPET00010P	(Internal Transfers Out) Green, Peter - Pension (Account Based Pension 2)		12,923.02	
	57100/GREPET00016P	(Internal Transfers Out) Green, Peter - Pension (Account Based Pension 3)		41,798.58	
0.00	57100/KELBEV00007P	(Internal Transfers Out) Kelly, Beverley - Pension (Reversionary Pension)		9,531.21	
	57100/KELBEV00012P	(Internal Transfers Out) Kelly, Beverley - Pension (Account Based Pension 2)		20,315.69	
	60400	Cash at Bank			
	60400/NAB551201319	KG Super Fund New Chq 2		369,359.37	
	60400/NAB552461702	Kelly Green Max Sew SFund 2		6,473.29	
162,603.93	60400/NAB869456637	NAB Business Cheque Account			0.00
6,473.29	60400/NAB869456653	NAB Business Cash Maximiser Account			0.00
228.55	67002	Beneficiary Entitlements			0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
366,347.45	78400/KGPROP.AX	KG Property Investment Trust	0.0000		0.00
490.15	85000	Income Tax Payable/Refundable			0.00

The Kelly Green & Co Super Fund No.2

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(145,000.00)	88000	Sundry Creditors			0.00
				<u>649,299.50</u>	<u>649,299.50</u>

Current Year Profit/(Loss): (15,310.71)