

The Kelly Green & Co Super Fund No.2

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(392,617.43)	23800/KGPROP.AX	KG Property Investment Trust			4,314.70
322,087.12	24700	Changes in Market Values of Investments			13,317.00
	25000	Interest Received			
	25000/NAB869456653	NAB Business Cash Maximiser Account			0.08
3,102.00	30100	Accountancy Fees		3,102.00	
	30400	ATO Supervisory Levy		518.00	
120.00	31500	Bank Charges		120.00	
302.50	35000	General Expenses		1,094.50	
	41600	Pensions Paid			
9,340.00	41600/GREPET00003 P	(Pensions Paid) Green, Peter - Pension (Pension)		9,040.00	
660.00	41600/GREPET00010 P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 2)		410.00	
	41600/GREPET00016 P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 3)		1,260.00	
460.00	41600/KELBEV00007P	(Pensions Paid) Kelly, Beverley - Pension (Reversionary Pension)		240.00	
	41600/KELBEV00012P	(Pensions Paid) Kelly, Beverley - Pension (Account Based Pension 2)		510.00	
	46000	Benefits Paid/Transfers Out			
543.50	46000/GREPET00004 A	(Benefits Paid/Transfers Out) Green, Peter - Accumulation			
	46000/GREPET00010 P	(Benefits Paid/Transfers Out) Green, Peter - Pension (Account Based Pension 2)		631.50	
10,083.50	46000/KELBEV00008A	(Benefits Paid/Transfers Out) Kelly, Beverley - Accumulation		10,591.50	
21,562.80	48500	Income Tax Expense			
24,356.01	49000	Profit/Loss Allocation Account			9,885.72
	50010	Opening Balance			
(281,967.17)	50010/GREPET00003 P	(Opening Balance) Green, Peter - Pension (Pension)			301,459.77
(53,935.13)	50010/GREPET00004 A	(Opening Balance) Green, Peter - Accumulation			42,077.78
	50010/GREPET00010 P	(Opening Balance) Green, Peter - Pension (Account Based Pension 2)			13,653.21
(9,061.07)	50010/KELBEV00007P	(Opening Balance) Kelly, Beverley - Pension (Reversionary Pension)			9,505.65
(310,013.82)	50010/KELBEV00008A	(Opening Balance) Kelly, Beverley - Accumulation			312,636.79

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	53100	Share of Profit/(Loss)			
(28,832.60)	53100/GREPET00003 P	(Share of Profit/(Loss)) Green, Peter - Pension (Pension)			5,681.99
(4,254.87)	53100/GREPET00004 A	(Share of Profit/(Loss)) Green, Peter - Accumulation			0.00
(1,293.21)	53100/GREPET00010 P	(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 2)			255.95
	53100/GREPET00016 P	(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 3)			790.87
(904.58)	53100/KELBEV00007P	(Share of Profit/(Loss)) Kelly, Beverley - Pension (Reversionary Pension)			177.88
(31,720.55)	53100/KELBEV00008A	(Share of Profit/(Loss)) Kelly, Beverley - Accumulation			5,511.79
	53100/KELBEV00012P	(Share of Profit/(Loss)) Kelly, Beverley - Pension (Account Based Pension 2)			378.80
	53330	Income Tax			
2,548.72	53330/GREPET00004 A	(Income Tax) Green, Peter - Accumulation			0.00
19,014.08	53330/KELBEV00008A	(Income Tax) Kelly, Beverley - Accumulation			0.00
	54160	Pensions Paid			
9,340.00	54160/GREPET00003 P	(Pensions Paid) Green, Peter - Pension (Pension)		9,040.00	
660.00	54160/GREPET00010 P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 2)		410.00	
	54160/GREPET00016 P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 3)		1,260.00	
460.00	54160/KELBEV00007P	(Pensions Paid) Kelly, Beverley - Pension (Reversionary Pension)		240.00	
	54160/KELBEV00012P	(Pensions Paid) Kelly, Beverley - Pension (Account Based Pension 2)		510.00	
	54500	Benefits Paid/Transfers Out			
543.50	54500/GREPET00004 A	(Benefits Paid/Transfers Out) Green, Peter - Accumulation			0.00
	54500/GREPET00010 P	(Benefits Paid/Transfers Out) Green, Peter - Pension (Account Based Pension 2)		631.50	
10,083.50	54500/KELBEV00008A	(Benefits Paid/Transfers Out) Kelly, Beverley - Accumulation		10,591.50	
	56100	Internal Transfers In			
(13,020.00)	56100/GREPET00010 P	(Internal Transfers In) Green, Peter - Pension (Account Based Pension 2)			0.00
	56100/GREPET00016 P	(Internal Transfers In) Green, Peter - Pension (Account Based Pension 3)			42,077.78

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	56100/KELBEV00012P	(Internal Transfers In) Kelly, Beverley - Pension (Account Based Pension 2)			20,250.00
	57100	Internal Transfers Out			
13,020.00	57100/GREPET00004 A	(Internal Transfers Out) Green, Peter - Accumulation		42,077.78	
	57100/KELBEV00008A	(Internal Transfers Out) Kelly, Beverley - Accumulation		20,250.00	
	60400	Cash at Bank			
8,622.88	60400/NAB869456637	NAB Business Cheque Account		20,139.93	
8,199.58	60400/NAB869456653	NAB Business Cash Maximiser Account		304,734.61	
357,035.50	67002	Beneficiary Entitlements			684.75
	78400	Units in Unlisted Unit Trusts (Australian)			
330,291.69	78400/KGPROP.AX	KG Property Investment Trust	385,553.0000	343,608.69	
(18,830.80)	85000	Income Tax Payable/Refundable		1,649.00	
(683.00)	86000	PAYG Payable			0.00
(5,302.65)	88000	Sundry Creditors			0.00
				782,660.51	782,660.51

Current Year Profit/(Loss): (9,885.72)