

## The Kelly Green & Co Super Fund No.2

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>KG Property Investment Trust (KGPROP.AX)</u>					
30/06/2021	Trust distn			4,314.70	4,314.70 CR
				<b>4,314.70</b>	<b>4,314.70 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$0.891210 (Exit) - 385,553.000000 Units on hand (KGPROP.AX)			13,317.00	13,317.00 CR
				<b>13,317.00</b>	<b>13,317.00 CR</b>
<b>Interest Received (25000)</b>					
<u>NAB Business Cash Maximiser Account (NAB869456653)</u>					
30/06/2021	Credit Interest			0.08	0.08 CR
				<b>0.08</b>	<b>0.08 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
31/03/2021	INTERNET MULTI TFR HW ONE INV 1622 Pmt 000179319077 150698		3,102.00		3,102.00 DR
			<b>3,102.00</b>		<b>3,102.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
13/04/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000179881094 TAX OFFICE PAYMENTS		259.00		259.00 DR
13/04/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000179881094 TAX OFFICE PAYMENTS		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2020	Account keeping fees		10.00		10.00 DR
31/08/2020	Account keeping fees		10.00		20.00 DR
30/09/2020	Account keeping fees		10.00		30.00 DR
30/10/2020	Account keeping fees		10.00		40.00 DR
30/11/2020	Account keeping fees		10.00		50.00 DR
31/12/2020	Account keeping fees		10.00		60.00 DR
29/01/2021	Account keeping fees		10.00		70.00 DR
26/02/2021	Account keeping fees		10.00		80.00 DR
31/03/2021	Account keeping fees		10.00		90.00 DR
30/04/2021	Account keeping fees		10.00		100.00 DR
31/05/2021	Account keeping fees		10.00		110.00 DR
30/06/2021	Account keeping fees		10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>
<b>General Expenses (35000)</b>					
<u>General Expenses (35000)</u>					
16/07/2020	INTERNET MULTI TFR INV 2633 Pmt 000163628786 150698		412.50		412.50 DR
22/02/2021	INTERNET MULTI TFR PBB 2772 Pmt 000176837617 150698		682.00		1,094.50 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,094.50</b>		<b>1,094.50 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Green, Peter - Pension (Pension) (GREPET00003P)</u>					
14/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 167106590 ATO JAN - MAR 2020		100.00		100.00 DR
29/06/2021	Transfer debits TO 4801-936017483 MINIMUM PENSIONS TO CKG WELDING PTY LTD		8,940.00		9,040.00 DR
			<b>9,040.00</b>		<b>9,040.00 DR</b>
<u>(Pensions Paid) Green, Peter - Pension (Account Based Pension 2) (GREPET00010P)</u>					
14/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 167106590 ATO JAN - MAR 2020		100.00		100.00 DR
29/06/2021	Transfer debits TO 4801-936017483 MINIMUM PENSIONS TO CKG WELDING PTY LTD		310.00		410.00 DR
			<b>410.00</b>		<b>410.00 DR</b>
<u>(Pensions Paid) Green, Peter - Pension (Account Based Pension 3) (GREPET00016P)</u>					
14/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 167106590 ATO JAN - MAR 2020		141.50		141.50 DR
29/06/2021	Transfer debits TO 4801-936017483 MINIMUM PENSIONS TO CKG WELDING PTY LTD		1,118.50		1,260.00 DR
			<b>1,260.00</b>		<b>1,260.00 DR</b>
<u>(Pensions Paid) Kelly, Beverley - Pension (Reversionary Pension) (KELBEV00007P)</u>					
14/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 167106590 ATO JAN - MAR 2020		100.00		100.00 DR
29/06/2021	Transfer debits TO 4801-936017483 MINIMUM PENSIONS TO CKG WELDING PTY LTD		140.00		240.00 DR
			<b>240.00</b>		<b>240.00 DR</b>
<u>(Pensions Paid) Kelly, Beverley - Pension (Account Based Pension 2) (KELBEV00012P)</u>					
14/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 167106590 ATO JAN - MAR 2020		241.50		241.50 DR
29/06/2021	Transfer debits TO 4801-936017483 MINIMUM PENSIONS TO CKG WELDING PTY LTD		268.50		510.00 DR
			<b>510.00</b>		<b>510.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Green, Peter - Pension (Account Based Pension 2) (GREPET00010P)</u>					
29/06/2021	Transfer debits TO 4801-936017483 MINIMUM PENSIONS TO CKG WELDING PTY LTD		631.50		631.50 DR
			<b>631.50</b>		<b>631.50 DR</b>
<u>(Benefits Paid/Transfers Out) Kelly, Beverley - Accumulation (KELBEV00008A)</u>					
29/06/2021	Transfer debits TO 4801-936017483 MINIMUM PENSIONS TO CKG WELDING PTY LTD		10,591.50		10,591.50 DR
			<b>10,591.50</b>		<b>10,591.50 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
14/09/2020	System Member Journals			100.00	100.00 CR
14/09/2020	System Member Journals			100.00	200.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/09/2020	System Member Journals			141.50	341.50 CR
14/09/2020	System Member Journals			100.00	441.50 CR
14/09/2020	System Member Journals			241.50	683.00 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021			342.61	1,025.61 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021			10.81	1,036.42 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021			332.27	1,368.69 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		0.01		1,368.68 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021			15.52	1,384.20 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021			23.01	1,407.21 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021			47.79	1,455.00 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		8,871.56		7,416.56 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		279.86		7,696.42 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		8,603.70		16,300.12 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			0.01	16,300.11 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		401.80		16,701.91 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		595.71		17,297.62 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		1,237.38		18,535.00 DR
29/06/2021	System Member Journals			8,940.00	9,595.00 DR
29/06/2021	System Member Journals			310.00	9,285.00 DR
29/06/2021	System Member Journals			1,118.50	8,166.50 DR
29/06/2021	System Member Journals			140.00	8,026.50 DR
29/06/2021	System Member Journals			268.50	7,758.00 DR
29/06/2021	System Member Journals			10,591.50	2,833.50 CR
29/06/2021	System Member Journals			631.50	3,465.00 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			4.44	3,469.44 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			0.14	3,469.58 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			4.31	3,473.89 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			0.20	3,474.09 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			0.30	3,474.39 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			0.61	3,475.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,842.52	6,317.52 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			130.13	6,447.65 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			398.11	6,845.76 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			91.03	6,936.79 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,755.33	9,692.12 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			193.60	9,885.72 CR
			<b>19,990.02</b>	<b>29,875.74</b>	<b>9,885.72 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Green, Peter - Pension (Pension) (GREPET00003P)</u>					
01/07/2020	Opening Balance				281,967.17 CR
01/07/2020	Close Period Journal			19,492.60	301,459.77 CR
				<b>19,492.60</b>	<b>301,459.77 CR</b>
<u>(Opening Balance) Green, Peter - Accumulation (GREPET00004A)</u>					
01/07/2020	Opening Balance				53,935.13 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		11,857.35		42,077.78 CR
			<b>11,857.35</b>		<b>42,077.78 CR</b>
<u>(Opening Balance) Green, Peter - Pension (Account Based Pension 2) (GREPET00010P)</u>					
01/07/2020	Close Period Journal			13,653.21	13,653.21 CR
				<b>13,653.21</b>	<b>13,653.21 CR</b>
<u>(Opening Balance) Kelly, Beverley - Pension (Reversionary Pension) (KELBEV00007P)</u>					
01/07/2020	Opening Balance				9,061.07 CR
01/07/2020	Close Period Journal			444.58	9,505.65 CR
				<b>444.58</b>	<b>9,505.65 CR</b>
<u>(Opening Balance) Kelly, Beverley - Accumulation (KELBEV00008A)</u>					
01/07/2020	Opening Balance				310,013.82 CR
01/07/2020	Close Period Journal			2,622.97	312,636.79 CR
				<b>2,622.97</b>	<b>312,636.79 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Green, Peter - Pension (Pension) (GREPET00003P)</u>					
01/07/2020	Opening Balance				28,832.60 CR
01/07/2020	Close Period Journal		28,832.60		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		342.61		342.61 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			8,871.56	8,528.95 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		4.44		8,524.51 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,842.52		5,681.99 CR
			<b>32,022.17</b>	<b>8,871.56</b>	<b>5,681.99 CR</b>
<u>(Share of Profit/(Loss)) Green, Peter - Accumulation (GREPET00004A)</u>					
01/07/2020	Opening Balance				4,254.87 CR
01/07/2020	Close Period Journal		4,254.87		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			0.01	0.01 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		0.01		0.00 DR
			<b>4,254.88</b>	<b>0.01</b>	<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 2) (GREPET00010P)</u>					
01/07/2020	Opening Balance				1,293.21 CR
01/07/2020	Close Period Journal		1,293.21		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		15.52		15.52 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			401.80	386.28 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		0.20		386.08 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		130.13		255.95 CR
			<b>1,439.06</b>	<b>401.80</b>	<b>255.95 CR</b>
<u>(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 3) (GREPET00016P)</u>					
30/04/2021	Profit/Loss Allocation - 30/04/2021		47.79		47.79 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			1,237.38	1,189.59 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		0.61		1,188.98 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		398.11		790.87 CR
			<b>446.51</b>	<b>1,237.38</b>	<b>790.87 CR</b>
<u>(Share of Profit/(Loss)) Kelly, Beverley - Pension (Reversionary Pension) (KELBEV00007P)</u>					
01/07/2020	Opening Balance				904.58 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		904.58		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		10.81		10.81 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			279.86	269.05 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		0.14		268.91 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		91.03		177.88 CR
			<b>1,006.56</b>	<b>279.86</b>	<b>177.88 CR</b>
<u>(Share of Profit/(Loss)) Kelly, Beverley - Accumulation (KELBEV00008A)</u>					
01/07/2020	Opening Balance				31,720.55 CR
01/07/2020	Close Period Journal		31,720.55		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		332.27		332.27 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			8,603.70	8,271.43 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		4.31		8,267.12 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,755.33		5,511.79 CR
			<b>34,812.46</b>	<b>8,603.70</b>	<b>5,511.79 CR</b>
<u>(Share of Profit/(Loss)) Kelly, Beverley - Pension (Account Based Pension 2) (KELBEV00012P)</u>					
30/04/2021	Profit/Loss Allocation - 30/04/2021		23.01		23.01 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			595.71	572.70 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		0.30		572.40 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		193.60		378.80 CR
			<b>216.91</b>	<b>595.71</b>	<b>378.80 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Green, Peter - Accumulation (GREPET00004A)</u>					
01/07/2020	Opening Balance				2,548.72 DR
01/07/2020	Close Period Journal			2,548.72	0.00 DR
				<b>2,548.72</b>	<b>0.00 DR</b>
<u>(Income Tax) Kelly, Beverley - Accumulation (KELBEV00008A)</u>					
01/07/2020	Opening Balance				19,014.08 DR
01/07/2020	Close Period Journal			19,014.08	0.00 DR
				<b>19,014.08</b>	<b>0.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Green, Peter - Pension (Pension) (GREPET00003P)</u>					
01/07/2020	Opening Balance				9,340.00 DR
01/07/2020	Close Period Journal			9,340.00	0.00 DR
14/09/2020	System Member Journals		100.00		100.00 DR
29/06/2021	System Member Journals		8,940.00		9,040.00 DR
			<b>9,040.00</b>	<b>9,340.00</b>	<b>9,040.00 DR</b>
<u>(Pensions Paid) Green, Peter - Pension (Account Based Pension 2) (GREPET00010P)</u>					
01/07/2020	Opening Balance				660.00 DR
01/07/2020	Close Period Journal			660.00	0.00 DR
14/09/2020	System Member Journals		100.00		100.00 DR
29/06/2021	System Member Journals		310.00		410.00 DR
			<b>410.00</b>	<b>660.00</b>	<b>410.00 DR</b>
<u>(Pensions Paid) Green, Peter - Pension (Account Based Pension 3) (GREPET00016P)</u>					
14/09/2020	System Member Journals		141.50		141.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2021	System Member Journals		1,118.50		1,260.00 DR
			<b>1,260.00</b>		<b>1,260.00 DR</b>
<u>(Pensions Paid) Kelly, Beverley - Pension (Reversionary Pension) (KELBEV00007P)</u>					
01/07/2020	Opening Balance				460.00 DR
01/07/2020	Close Period Journal			460.00	0.00 DR
14/09/2020	System Member Journals		100.00		100.00 DR
29/06/2021	System Member Journals		140.00		240.00 DR
			<b>240.00</b>	<b>460.00</b>	<b>240.00 DR</b>
<u>(Pensions Paid) Kelly, Beverley - Pension (Account Based Pension 2) (KELBEV00012P)</u>					
14/09/2020	System Member Journals		241.50		241.50 DR
29/06/2021	System Member Journals		268.50		510.00 DR
			<b>510.00</b>		<b>510.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Green, Peter - Accumulation (GREPET00004A)</u>					
01/07/2020	Opening Balance				543.50 DR
01/07/2020	Close Period Journal			543.50	0.00 DR
				<b>543.50</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Green, Peter - Pension (Account Based Pension 2) (GREPET00010P)</u>					
29/06/2021	System Member Journals		631.50		631.50 DR
			<b>631.50</b>		<b>631.50 DR</b>
<u>(Benefits Paid/Transfers Out) Kelly, Beverley - Accumulation (KELBEV00008A)</u>					
01/07/2020	Opening Balance				10,083.50 DR
01/07/2020	Close Period Journal			10,083.50	0.00 DR
29/06/2021	System Member Journals		10,591.50		10,591.50 DR
			<b>10,591.50</b>	<b>10,083.50</b>	<b>10,591.50 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Green, Peter - Pension (Account Based Pension 2) (GREPET00010P)</u>					
01/07/2020	Opening Balance				13,020.00 CR
01/07/2020	Close Period Journal		13,020.00		0.00 DR
			<b>13,020.00</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Green, Peter - Pension (Account Based Pension 3) (GREPET00016P)</u>					
01/07/2020	New Pension Member			42,077.78	42,077.78 CR
				<b>42,077.78</b>	<b>42,077.78 CR</b>
<u>(Internal Transfers In) Kelly, Beverley - Pension (Account Based Pension 2) (KELBEV00012P)</u>					
01/07/2020	New Pension Member			20,250.00	20,250.00 CR
				<b>20,250.00</b>	<b>20,250.00 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Green, Peter - Accumulation (GREPET00004A)</u>					
01/07/2020	Opening Balance				13,020.00 DR
01/07/2020	Close Period Journal			13,020.00	0.00 DR
01/07/2020	New Pension Member		42,077.78		42,077.78 DR
			<b>42,077.78</b>	<b>13,020.00</b>	<b>42,077.78 DR</b>
<u>(Internal Transfers Out) Kelly, Beverley - Accumulation (KELBEV00008A)</u>					
01/07/2020	New Pension Member		20,250.00		20,250.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>20,250.00</b>		<b>20,250.00 DR</b>
<b>Cash at Bank (60400)</b>					
<u>NAB Business Cheque Account (NAB869456637)</u>					
01/07/2020	Opening Balance				8,622.88 DR
02/07/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000162761000 TAX OFFICE PAYMENTS			683.00	7,939.88 DR
16/07/2020	INTERNET MULTI TFR INV 2633 Pmt 000163628786 150698			412.50	7,527.38 DR
31/07/2020	Account keeping fees			10.00	7,517.38 DR
21/08/2020	INTERNET MULTI TFR HW ONE 0549 Pmt 000165785270 222003			3,102.00	4,415.38 DR
31/08/2020	Account keeping fees			10.00	4,405.38 DR
14/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 167106590 ATO JAN - MAR 2020			683.00	3,722.38 DR
30/09/2020	Account keeping fees			10.00	3,712.38 DR
26/10/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000169607145 TAX OFFICE PAYMENTS			650.00	3,062.38 DR
30/10/2020	Account keeping fees			10.00	3,052.38 DR
30/11/2020	Account keeping fees			10.00	3,042.38 DR
31/12/2020	Account keeping fees			10.00	3,032.38 DR
29/01/2021	Account keeping fees			10.00	3,022.38 DR
22/02/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000176836475 TAX OFFICE PAYMENTS			449.00	2,573.38 DR
22/02/2021	INTERNET MULTI TFR PBB 2772 Pmt 000176837617 150698			682.00	1,891.38 DR
26/02/2021	Account keeping fees			10.00	1,881.38 DR
31/03/2021	INTERNET TRANSFER CKG Welding maximi CKG WELDING		2,000.00		3,881.38 DR
31/03/2021	INTERNET MULTI TFR HW ONE INV 1622 Pmt 000179319077 150698			3,102.00	779.38 DR
31/03/2021	Account keeping fees			10.00	769.38 DR
12/04/2021	INTERNET TRANSFER FR CKG WELDING MAX CKG WELDING		21,500.00		22,269.38 DR
13/04/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000179881094 TAX OFFICE PAYMENTS			21,549.45	719.93 DR
30/04/2021	Account keeping fees			10.00	709.93 DR
10/05/2021	INTERNET TRANSFER FR KG PROP INV. SAMRED PL		20,000.00		20,709.93 DR
11/05/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000181728557 TAX OFFICE PAYMENTS			19,089.80	1,620.13 DR
21/05/2021	ATO006000014643400ATO 012721		18,539.80		20,159.93 DR
31/05/2021	Account keeping fees			10.00	20,149.93 DR
30/06/2021	Account keeping fees			10.00	20,139.93 DR
			<b>62,039.80</b>	<b>50,522.75</b>	<b>20,139.93 DR</b>
<u>NAB Business Cash Maximiser Account (NAB869456653)</u>					
01/07/2020	Opening Balance				8,199.58 DR
29/06/2021	Transfer credits FROM 4801-597663420 PROFIT DISTRIBUTION FROM KG PROPERTY INV		313,534.95		321,734.53 DR
29/06/2021	Transfer credits FROM 4801-597663420 2021 INTERIM PROFIT FROM KG PROPERTY INV		5,000.00		326,734.53 DR
29/06/2021	Transfer debits TO 4801-936017483 MINIMUM PENSIONS TO CKG WELDING			22,000.00	304,734.53 DR

## The Kelly Green & Co Super Fund No.2

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PTY LTD				
30/06/2021	Credit Interest		0.08		304,734.61 DR
			<b>318,535.03</b>	<b>22,000.00</b>	<b>304,734.61 DR</b>
<b>Beneficiary Entitlements (67002)</b>					
<u>Beneficiary Entitlements (67002)</u>					
01/07/2020	Opening Balance				357,035.50 DR
31/03/2021	INTERNET TRANSFER CKG Welding maximi CKG WELDING			2,000.00	355,035.50 DR
12/04/2021	INTERNET TRANSFER FR CKG WELDING MAX CKG WELDING			21,500.00	333,535.50 DR
10/05/2021	INTERNET TRANSFER FR KG PROP INV. SAMRED PL			20,000.00	313,535.50 DR
29/06/2021	Transfer credits FROM 4801-597663420 PROFIT DISTRIBUTION FROM KG PROPERTY INV			313,534.95	0.55 DR
29/06/2021	Transfer credits FROM 4801-597663420 2021 INTERIM PROFIT FROM KG PROPERTY INV			5,000.00	4,999.45 CR
30/06/2021	Trust distn		4,314.70		684.75 CR
			<b>4,314.70</b>	<b>362,034.95</b>	<b>684.75 CR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>KG Property Investment Trust (KGPROP.AX)</u>					
01/07/2020	Opening Balance	385,553.00			330,291.69 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.891210 (Exit) - 385,553.000000 Units on hand		13,317.00		343,608.69 DR
		<b>385,553.00</b>	<b>13,317.00</b>		<b>343,608.69 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				18,830.80 CR
26/10/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000169607145 TAX OFFICE PAYMENTS		650.00		18,180.80 CR
22/02/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000176836475 TAX OFFICE PAYMENTS		449.00		17,731.80 CR
13/04/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000179881094 TAX OFFICE PAYMENTS		18,830.80		1,099.00 DR
11/05/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000181728557 TAX OFFICE PAYMENTS		550.00		1,649.00 DR
			<b>20,479.80</b>		<b>1,649.00 DR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
01/07/2020	Opening Balance				683.00 CR
02/07/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000162761000 TAX OFFICE PAYMENTS		683.00		0.00 DR
			<b>683.00</b>		<b>0.00 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				5,302.65 CR
21/08/2020	INTERNET MULTI TFR HW ONE 0549 Pmt 000165785270 222003		3,102.00		2,200.65 CR
13/04/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000179881094 TAX OFFICE		2,200.65		0.00 DR



The Kelly Green & Co Super Fund No.2

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PAYMENTS				
			<b>5,302.65</b>		<b>0.00 DR</b>
<b>Migration Suspense Account (89990)</b>					
<u>Migration Suspense Account (89990)</u>					
11/05/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000181728557 TAX OFFICE PAYMENTS		18,539.80		18,539.80 DR
21/05/2021	ATO006000014643400ATO 012721			18,539.80	0.00 DR
			<b>18,539.80</b>	<b>18,539.80</b>	<b>0.00 DR</b>
<b>Total Debits:</b>			<b>674,805.98</b>		
<b>Total Credits:</b>				<b>674,805.98</b>	