

The Kelly Green & Co Super Fund No.2

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
General Expenses (35000)					
General Expenses (35000)					
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
			1,094.50		1,094.50 DR

Total Debits: 1,094.50

Total Credits: 0.00

The Trustees
The Kelly Green Superannuation Fund #2
65 Enterprise Street
KUNDA PARK QLD 4556

Tax Invoice #: 00002633
Date: 27/05/2020

DATE	DESCRIPTION	AMOUNT	CODE
27/05/2020	Our fee for professional services rendered to 27 May 2020 as per the attached Detailed Memorandum of Fees KELLY GREEN SUPERANNUATION FUND #2 General Consulting	\$375.00	GST
<i>PAID 16/7/20</i>			
Direct Deposit Details: bsb: 014 531 acc no: 353 941 009 bank: ANZ Noosa Heads Please pay within 7 days		GST:	\$37.50
		Total Inc GST:	\$412.50
		Amount Applied:	\$0.00
		Balance Due:	\$412.50



