

The Kelly Green & Co Super Fund No.2

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<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
			<b>1,094.50</b>		<b>1,094.50 DR</b>

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
PAID 16/7/20			
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

Post Office Box 1127  
Noosa Heads QLD 4567 Australia  
telephone: +617 5449 9992  
facsimile: +617 5449 9958  
email: info@pbbconsult.com.au  
www.pbbconsult.com.au  
ABN 58 655 605 624

The Trustees  
The Kelly Green Superannuation Fund #2

Tax Invoice #: 00002772

Date: 19/01/2021

By Email

DATE	DESCRIPTION	AMOUNT	CODE
19/01/2021	<p>Our fee for professional services rendered for the period ended 31 December 2020 as per the attached Detailed Memorandum of Fees</p> <p>KELLY GREEN SUPERANNUATION FUND #2</p> <p>General Consulting</p> <p><i>Super Fund #2</i></p> <p> <input type="checkbox"/> CKG WELDING  <input type="checkbox"/> KELLY GREEN TRUST  <input type="checkbox"/> KG PROPERTY INVESTMENT  <input type="checkbox"/> QWIK TOWER CRANES  <input type="checkbox"/> SAMRED &amp; PARTNER </p> <p>Authorised for Payment <i>PG</i></p>	\$620.00	GST
<p>Direct Deposit Details: bsb: 014 531 acc no: 353 941 009 bank: ANZ Noosa Heads</p> <p>Please pay within 7 days</p>		GST:	\$62.00
		Total Inc GST:	\$682.00
		Amount Applied:	\$0.00
		Balance Due:	\$682.00