

Kelly Family Superannuation Fund

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			3,670,138.00	3,670,138.00
00001	Kelly, Kim			1,261,839.00	1,261,839.00
00002	Kelly, Paul			2,408,299.00	2,408,299.00
199	Current Period Surplus			-	329,869.84
208	Unit Trusts (Unlisted)			3,564,475.71	3,884,051.88
208 0001	Esplanade Central Unit Trust			3,051,701.52	3,306,107.08
	1/07/2021	218,351.0000			
	30/06/2022	-	254,405.56		Unrealised market movement
		<u>218,351.0000</u>			
208 0002	TBL Unit Trust			512,774.19	577,944.80
	1/07/2021	461,371.0000			
	30/06/2022	-	9,170.61		Unrealised market movement
	30/06/2022	<u>56,000.0000</u>	56,000.00		Purchase of TBL Unit Trust
		517,371.0000			
290	Cash at Bank			32,998.63	48,718.79
290 0001	Cash at Bank - Main (Fund)			32,998.63	48,718.79
	14/07/2021		0.91		ANZ REFUND
	30/07/2021		1.35		CREDIT INTEREST PAID
	2/08/2021		246.63		SUPERCHOICE
	2/08/2021		245.96		SUPERCHOICE
	5/08/2021		(4,929.00)		ATO
	31/08/2021		1.29		CREDIT INTEREST PAID
	17/09/2021		2,336.58		SUPERCHOICE
	17/09/2021		2,330.10		SUPERCHOICE
	30/09/2021		1.26		CREDIT INTEREST PAID
	22/10/2021		1,298.10		SUPERCHOICE
	22/10/2021		1,294.50		SUPERCHOICE
	25/10/2021		(1,661.00)		ATO
	29/10/2021		0.56		CREDIT INTEREST PAID
	10/11/2021		1,038.48		SUPERCHOICE
	10/11/2021		1,035.60		SUPERCHOICE
	30/11/2021		0.31		CREDIT INTEREST PAID
	31/12/2021		0.31		CREDIT INTEREST PAID
	31/01/2022		0.31		CREDIT INTEREST PAID
	4/02/2022		(276.00)		PAGE HARRISON
	4/02/2022		1,298.10		SUPERCHOICE
	4/02/2022		1,294.50		SUPERCHOICE
	4/02/2022		1,038.48		SUPERCHOICE
	4/02/2022		1,035.60		SUPERCHOICE
	23/02/2022		(1,661.00)		ATO
	28/02/2022		0.30		CREDIT INTEREST PAID
	11/03/2022		2,076.96		SUPERCHOICE
	11/03/2022		2,071.20		SUPERCHOICE
	31/03/2022		0.35		CREDIT INTEREST PAID
	4/04/2022		(1,661.00)		ATO
	8/04/2022		1,298.10		SUPERCHOICE
	8/04/2022		1,294.50		SUPERCHOICE
	29/04/2022		0.35		CREDIT INTEREST PAID
	13/05/2022		1,038.48		SUPERCHOICE

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	13/05/2022		1,035.60 SUPERCHOICE		
	18/05/2022		259.62 SUPERCHOICE		
	18/05/2022		258.90 SUPERCHOICE		
	31/05/2022		0.40 CREDIT INTEREST PAID		
	8/06/2022		519.24 SUPERCHOICE		
	8/06/2022		517.80 SUPERCHOICE		
	8/06/2022		259.62 SUPERCHOICE		
	8/06/2022		259.62 SUPERCHOICE		
	8/06/2022		258.90 SUPERCHOICE		
	8/06/2022		258.90 SUPERCHOICE		
	30/06/2022		0.39 CREDIT INTEREST PAID		
300	Sundry Debtors - Fund Level			3,362.00	312.56
300 0001	Sundry Debtors Number 1			3,362.00	312.56
	30/06/2022		(3,049.44) Sale of Sundry Debtors Number 1		
310	Accrued Income			65,917.42	65,917.42
310 0001	Accrued Income			65,917.42	65,917.42
450	Provisions for Tax - Fund			(3,384.24)	(2,668.19)
450 0009	Provision for Income Tax (Fund)			(3,384.24)	(2,668.19)
	5/08/2021		(4,929.00) ATO		
	30/06/2022		5,645.05 Current year tax expense		
500	Sundry Creditors			-	1,661.00
500 0001	Sundry Creditors Number 1			-	1,661.00
	30/06/2022		1,661.00 Increase Sundry Creditors Number 1		
608	Unit Trusts (Unlisted)			-	52,950.56
608 0002	TBL Unit Trust			-	52,950.56
	30/06/2022		52,950.56 TBL Unit Trust		
690	Cash at Bank			-	8.09
690 0001	Cash at Bank - Main (Fund)			-	8.09
	14/07/2021		0.91 ANZ REFUND		
	30/07/2021		1.35 CREDIT INTEREST PAID		
	31/08/2021		1.29 CREDIT INTEREST PAID		
	30/09/2021		1.26 CREDIT INTEREST PAID		
	29/10/2021		0.56 CREDIT INTEREST PAID		
	30/11/2021		0.31 CREDIT INTEREST PAID		
	31/12/2021		0.31 CREDIT INTEREST PAID		
	31/01/2022		0.31 CREDIT INTEREST PAID		
	28/02/2022		0.30 CREDIT INTEREST PAID		
	31/03/2022		0.35 CREDIT INTEREST PAID		
	29/04/2022		0.35 CREDIT INTEREST PAID		
	31/05/2022		0.40 CREDIT INTEREST PAID		
	30/06/2022		0.39 CREDIT INTEREST PAID		
702	Employer Concessional Contributions			-	25,900.07
00001	Kelly, Kim			-	12,968.01
	2/08/2021		246.63 Contribution Employer Concessional Contributions		
	17/09/2021		2,336.58 Contribution Employer Concessional Contributions		
	22/10/2021		1,298.10 Contribution Employer Concessional Contributions		
	10/11/2021		1,038.48 Contribution Employer Concessional Contributions		
	4/02/2022		1,298.10 Contribution Employer Concessional Contributions		

Kelly Family Superannuation Fund

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	4/02/2022		1,038.48	Contribution Employer Concessional Contributions		
	11/03/2022		2,076.96	Contribution Employer Concessional Contributions		
	8/04/2022		1,298.10	Contribution Employer Concessional Contributions		
	13/05/2022		1,038.48	Contribution Employer Concessional Contributions		
	18/05/2022		259.62	Contribution Employer Concessional Contributions		
	8/06/2022		519.24	Contribution Employer Concessional Contributions		
	8/06/2022		259.62	Contribution Employer Concessional Contributions		
	8/06/2022		259.62	Contribution Employer Concessional Contributions		
00002	Kelly, Paul				-	12,932.06
	2/08/2021		245.96	Contribution Employer Concessional Contributions		
	17/09/2021		2,330.10	Contribution Employer Concessional Contributions		
	22/10/2021		1,294.50	Contribution Employer Concessional Contributions		
	10/11/2021		1,035.60	Contribution Employer Concessional Contributions		
	4/02/2022		1,294.50	Contribution Employer Concessional Contributions		
	4/02/2022		1,035.60	Contribution Employer Concessional Contributions		
	11/03/2022		2,071.20	Contribution Employer Concessional Contributions		
	8/04/2022		1,294.50	Contribution Employer Concessional Contributions		
	13/05/2022		1,035.60	Contribution Employer Concessional Contributions		
	18/05/2022		258.90	Contribution Employer Concessional Contributions		
	8/06/2022		517.80	Contribution Employer Concessional Contributions		
	8/06/2022		258.90	Contribution Employer Concessional Contributions		
	8/06/2022		258.90	Contribution Employer Concessional Contributions		
780	Market Movement Non-Realised				-	263,576.17
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non				-	263,576.17
	30/06/2022		263,576.17	Unrealised market movement - Non-Public & Non-PST		
801	Fund Administration Expenses				-	276.00
801 0001	Accountancy Fees				-	276.00
	4/02/2022		276.00	PAGE HARRISON		
860	Fund Tax Expenses				-	12,289.05
860 0004	Income Tax Expense				-	12,289.05
	25/10/2021		1,661.00	ATO		
	23/02/2022		1,661.00	ATO		
	4/04/2022		1,661.00	ATO		
	30/06/2022		1,661.00	jUNE		
	30/06/2022		5,645.05	Current year tax expense		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.