

# Kelly Fmaily Superannuation Pty Ltd

88 Darlington Road  
Darlington NSW 2008

## General Ledger [Detail]

1/07/2019 To 30/06/2020

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>1-1100 CashOnLineSaver - 2479/61225</b>								
<b>Beginning Balance:</b>								<b>\$85,054.82</b>
CR000449	CR	4/07/2019	from 61225		\$22,426.00			\$62,628.82
CR000450	CR	15/07/2019	from 61225		\$10,000.00			\$52,628.82
CR000469	CR	31/07/2019	Int	\$13.99				\$52,642.81
Int Trf	CD	7/08/2019	to 61225	\$8,077.78				\$60,720.59
CR000470	CR	30/08/2019	Int	\$9.09				\$60,729.68
Int Trf	CD	2/09/2019	to 61225	\$379.36				\$61,109.04
Int Trf	CD	9/09/2019	to 61225	\$404.38				\$61,513.42
Int Trf	CD	16/09/2019	to 61225	\$250.00				\$61,763.42
Int Trf	CD	21/09/2019	to 61225	\$1,013.40				\$62,776.82
Int Trf	CD	27/09/2019	to 61225	\$4,476.60				\$67,253.42
Int Trf	CD	30/09/2019	to 61225	\$914.60				\$68,168.02
CR000471	CR	30/09/2019	Int	\$7.89				\$68,175.91
Int Trf	CD	29/10/2019	Withdrawal Joh		\$18,176.00			\$49,999.91
CR000472	CR	31/10/2019	Int	\$8.45				\$50,008.36
CR000464	CR	11/11/2019	from 61225		\$747.00			\$49,261.36
CR000473	CR	29/11/2019	Int	\$5.90				\$49,267.26
Int Trf	CD	19/12/2019	to 61225	\$7,477.90				\$56,745.16
CR000474	CR	31/12/2019	Int	\$6.85				\$56,752.01
CR000468	CR	28/01/2020	from 61225		\$137.50			\$56,614.51
CR000475	CR	31/01/2020	Int	\$7.21				\$56,621.72
Int Trf	CD	28/02/2020	to 61225	\$1,170.16				\$57,791.88
CR000476	CR	28/02/2020	Int	\$6.50				\$57,798.38
IntTrf	CD	10/03/2020	to 25925		\$57,000.00			\$798.38
Int Trf	CD	12/03/2020	to 61225	\$346.88				\$1,145.26
Int Trf	CD	25/03/2020	to 61225	\$2,387.21				\$3,532.47
Int Trf	CD	26/03/2020	to 61225	\$253.14				\$3,785.61
CR000489	CR	31/03/2020	Interest	\$2.60				\$3,788.21
Int Trf	CD	9/04/2020	to 61225	\$227.00				\$4,015.21
Total:				\$27,446.89	\$108,486.50		\$81,039.61cr	\$4,015.21
<hr style="border-top: 1px dashed black;"/>								
<b>1-1150 Cash Management - 2479/60943</b>								
<b>Beginning Balance:</b>								<b>\$5,001.30</b>
CR000448	CR	1/07/2019	Div ANZ	\$7,572.80				\$12,574.10
CR000449	CR	4/07/2019	from 61225	\$22,426.00				\$35,000.10
Int Trf	CD	8/07/2019			\$15,000.00			\$20,000.10
Int Trf	CD	15/07/2019	Purch Growthp		\$15,000.00			\$5,000.10
CR000450	CR	15/07/2019	from 61225	\$10,000.00				\$15,000.10
Int Trf	CD	22/07/2019	2018 A/c and A		\$1,300.00			\$13,700.10
Int Trf	CD	22/07/2019	withdrawal john		\$8,700.00			\$5,000.10
Int Trf	CD	31/07/2019	Bank Fees		\$1.20			\$4,998.90
CR000451	CR	31/07/2019	Interest	\$1.99				\$5,000.89
CR000452	CR	6/08/2019	2018 Tax Refun	\$8,077.78				\$13,078.67
Int Trf	CD	7/08/2019	to 61225		\$8,077.78			\$5,000.89
CR000453	CR	30/08/2019	Growthpoint Div	\$91.99				\$5,092.88
CR000454	CR	30/08/2019	GPT Div	\$287.37				\$5,380.25
CR000455	CR	30/08/2019	Interest	\$0.52				\$5,380.77
Int Trf	CD	2/09/2019	to 61225		\$379.36			\$5,001.41
CR000456	CR	5/09/2019	Annsell Div	\$404.38				\$5,405.79
Int Trf	CD	9/09/2019	to 61225		\$404.38			\$5,001.41
CR000493	CR	12/09/2019	from ATO	\$250.00				\$5,251.41
Int Trf	CD	16/09/2019	to 61225		\$250.00			\$5,001.41
Int Trf	CD	21/09/2019	to 61225		\$1,013.40			\$3,988.01
CR000457	CR	25/09/2019	ASX Div	\$4,035.57				\$8,023.58
CR000458	CR	26/09/2019	Medibank Div	\$439.66				\$8,463.24
Int Trf	CD	27/09/2019	to 61225		\$4,476.60			\$3,986.64
Int Trf	CD	30/09/2019	to 61225		\$914.60			\$3,072.04
Int Trf	CD	30/09/2019	Bank fees		\$3.00			\$3,069.04
CR000459	CR	30/09/2019	IAG Div	\$914.60				\$3,983.64

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>1-1150 Cash Management - 2479/60943</b>								
<b>Beginning Balance:</b>								<b>\$5,001.30</b>
CR000460	CR	30/09/2019	Interest	\$0.46				\$3,984.10
CR000461	CR	4/10/2019	Caltex Div	\$176.00				\$4,160.10
CR000462	CR	18/10/2019	ARB Div	\$840.00				\$5,000.10
CR000463	CR	31/10/2019	Interest	\$0.38				\$5,000.48
Int Trf	CD	11/11/2019	US Trip		\$747.00			\$4,253.48
CR000464	CR	11/11/2019	from 61225	\$747.00				\$5,000.48
CR000465	CR	29/11/2019	Int	\$0.40				\$5,000.88
CR000466	CR	18/12/2019	ANZ Div	\$7,572.80				\$12,573.68
Int Trf	CD	19/12/2019	US Trip		\$95.73			\$12,477.95
Int Trf	CD	19/12/2019	to 61225		\$7,477.90			\$5,000.05
CR000467	CR	31/12/2019	Int	\$0.46				\$5,000.51
Int Trf	CD	28/01/2020	Supercentral		\$137.50			\$4,863.01
CR000468	CR	28/01/2020	from 61225	\$137.50				\$5,000.51
CR000477	CR	31/01/2020	interest 31.1.20	\$0.43				\$5,000.94
Int Trf	CD	28/02/2020	to 61225		\$1,170.16			\$3,830.78
CR000478	CR	28/02/2020	Div Growthpoint	\$539.50				\$4,370.28
CR000479	CR	28/02/2020	GPT Div	\$630.66				\$5,000.94
CR000480	CR	28/02/2020	Interest	\$0.38				\$5,001.32
Int Trf	CD	12/03/2020	to 61225		\$346.88			\$4,654.44
CR000481	CR	12/03/2020	Ansell Div	\$346.88				\$5,001.32
Int Trf	CD	25/03/2020	to 61225		\$2,387.21			\$2,614.11
CR000482	CR	25/03/2020	IAG Div	\$457.30				\$3,071.41
CR000483	CR	25/03/2020	ASX Div	\$1,929.91				\$5,001.32
Int Trf	CD	26/03/2020	to 61225		\$253.14			\$4,748.18
CR000484	CR	26/03/2020	Medibank Div	\$253.14				\$5,001.32
Int Trf	CD	31/03/2020	Bank Fee		\$1.20			\$5,000.12
CR000485	CR	31/03/2020	interest	\$0.44				\$5,000.56
CR000486	CR	3/04/2020	Caltex Div	\$280.50				\$5,281.06
Int Trf	CD	9/04/2020	ASIC		\$54.00			\$5,227.06
Int Trf	CD	9/04/2020	to 61225		\$227.00			\$5,000.06
CR000487	CR	30/04/2020	interest	\$0.41				\$5,000.47
CR000488	CR	29/05/2020	interest	\$0.40				\$5,000.87
CR000494	CR	30/06/2020	interest	\$0.31				\$5,001.18
Total:				\$68,417.92	\$68,418.04		\$0.12cr	\$5,001.18
<hr style="border-top: 1px dashed black;"/>								
<b>1-1155 E*Trade Account</b>								
<b>Beginning Balance:</b>								<b>\$23.05</b>
CR000446	CR	31/07/2019	Interest	\$0.01				\$23.06
CR000447	CR	31/12/2019	Interest	\$0.01				\$23.07
IntTrf	CD	10/03/2020	to 25925	\$57,000.00				\$57,023.07
CR000490	CR	31/03/2020	interest	\$1.17				\$57,024.24
CR000491	CR	30/04/2020	interest	\$0.47				\$57,024.71
CR000492	CR	29/05/2020	interest	\$0.45				\$57,025.16
CR000495	CR	30/06/2020	interest	\$0.50				\$57,025.66
Total:				\$57,002.61	\$0.00		\$57,002.61	\$57,025.66
<hr style="border-top: 1px dashed black;"/>								
<b>1-1161 Bank of America</b>								
<b>Beginning Balance:</b>								<b>\$797.48</b>
GJ000106	GJ	30/06/2020	US Rental Inco	\$16,492.17				\$17,289.65
GJ000107	GJ	30/06/2020	US Bank A/c	\$1,631.22				\$18,920.87
GJ000108	GJ	30/06/2020	Exchange Rate		\$4,224.83			\$14,696.04
Total:				\$18,123.39	\$4,224.83		\$13,898.56	\$14,696.04
<hr style="border-top: 1px dashed black;"/>								
<b>1-1162 Exchange Rate Variance</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>
Total:				\$0.00	\$0.00		\$0.00	\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>1-1171 Realty 88</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
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<b>1-1172 Exchange Rate Variance</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
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<b>1-2050 3933 Yellow Mandarin Ave</b>								
<b>Beginning Balance:</b>			<b>\$339,637.72</b>					
GJ000109	GJ	30/06/2020	US Property Val	\$59,533.55				\$399,171.27
Total:				\$59,533.55	\$0.00		\$59,533.55	\$399,171.27
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<b>1-2100 Fixed interest securities</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>1-2210 IAG</b>								
<b>Beginning Balance:</b>			<b>\$37,772.98</b>					
Total:				\$0.00	\$0.00		\$0.00	\$37,772.98
-----								
<b>1-2220 Ansell</b>								
<b>Beginning Balance:</b>			<b>\$28,326.75</b>					
Total:				\$0.00	\$0.00		\$0.00	\$28,326.75
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<b>1-2230 Caltex</b>								
<b>Beginning Balance:</b>			<b>\$13,612.50</b>					
Total:				\$0.00	\$0.00		\$0.00	\$13,612.50
-----								
<b>1-2240 GPT</b>								
<b>Beginning Balance:</b>			<b>\$13,480.80</b>					
Int Trf	CD	8/07/2019		\$15,000.00				\$28,480.80
Total:				\$15,000.00	\$0.00		\$15,000.00	\$28,480.80
-----								
<b>1-2245 GPT Metro Office Fund</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>1-2246 Growthpoint Properties Austral</b>								
<b>Beginning Balance:</b>			<b>\$3,267.16</b>					
Int Trf	CD	15/07/2019	Purch Growthp	\$15,000.00				\$18,267.16
Total:				\$15,000.00	\$0.00		\$15,000.00	\$18,267.16
-----								
<b>1-2250 ANZ</b>								
<b>Beginning Balance:</b>			<b>\$267,035.86</b>					
Total:				\$0.00	\$0.00		\$0.00	\$267,035.86
-----								
<b>1-2255 ARB Shares</b>								
<b>Beginning Balance:</b>			<b>\$72,800.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$72,800.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<hr/>								
1-2260	ASX		Beginning Balance:					
				\$136,569.46				
			Total:	\$0.00	\$0.00		\$0.00	\$136,569.46
<hr style="border-top: 1px dashed black;"/>								
1-2265	Medibank Private		Beginning Balance:					
				\$15,499.09				
			Total:	\$0.00	\$0.00		\$0.00	\$15,499.09
<hr style="border-top: 1px dashed black;"/>								
1-2270	Toll		Beginning Balance:					
				\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
1-2275	Share Variance		Beginning Balance:					
				\$718.86				
			Total:	\$0.00	\$0.00		\$0.00	\$718.86
<hr style="border-top: 1px dashed black;"/>								
1-2280	Arrium		Beginning Balance:					
				\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
1-2290	Virgin Blue		Beginning Balance:					
				\$0.00cr				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00cr
<hr style="border-top: 1px dashed black;"/>								
1-2300	Asciano		Beginning Balance:					
				\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
1-2400	Future Share Purchase		Beginning Balance:					
				\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
1-2500	Real estate properties		Beginning Balance:					
				\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
1-2600	Set Up Cost		Beginning Balance:					
				\$1,250.00				
			Total:	\$0.00	\$0.00		\$0.00	\$1,250.00
<hr style="border-top: 1px dashed black;"/>								
1-2700	Other		Beginning Balance:					
				\$10.89				
			Total:	\$0.00	\$0.00		\$0.00	\$10.89
<hr style="border-top: 1px dashed black;"/>								
1-3000	Trade Debtors		Beginning Balance:					
				\$356.36				
			Total:	\$0.00	\$0.00		\$0.00	\$356.36
<hr style="border-top: 1px dashed black;"/>								
1-4000	New Account		Beginning Balance:					
				\$0.00				

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>1-4000 New Account</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>2-1000 PAYG Instalments</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>2-1050 Income Tax Payable</b>								
<b>Beginning Balance:</b>			<b>\$35.26</b>					
CR000452	CR	6/08/2019	2018 Tax Refun	\$1,519.58				\$1,554.84
CR000452	CR	6/08/2019	2018 Tax Refun	\$259.00				\$1,813.84
Total:				\$1,778.58	\$0.00		\$1,778.58	\$1,813.84
<hr style="border-top: 1px dashed black;"/>								
<b>2-1110 Franking Credit</b>								
<b>Beginning Balance:</b>			<b>\$20,318.59</b>					
CR000448	CR	1/07/2019	Div ANZ	\$3,245.49				\$23,564.08
CR000452	CR	6/08/2019	2018 Tax Refun		\$9,834.44			\$13,729.64
CR000457	CR	25/09/2019	ASX Div	\$1,729.53				\$15,459.17
CR000458	CR	26/09/2019	Medibank Div	\$188.42				\$15,647.59
CR000459	CR	30/09/2019	IAG Div	\$274.38				\$15,921.97
CR000461	CR	4/10/2019	Caltex Div	\$75.43				\$15,997.40
CR000462	CR	18/10/2019	ARB Div	\$360.00				\$16,357.40
CR000466	CR	18/12/2019	ANZ Div	\$2,271.84				\$18,629.24
CR000478	CR	28/02/2020	Div Growthpoint	\$19.59				\$18,648.83
CR000482	CR	25/03/2020	IAG Div	\$137.19				\$18,786.02
CR000483	CR	25/03/2020	ASX Div	\$827.10				\$19,613.12
CR000484	CR	26/03/2020	Medibank Div	\$108.49				\$19,721.61
CR000486	CR	3/04/2020	Caltex Div	\$120.21				\$19,841.82
Total:				\$9,357.67	\$9,834.44		\$476.77cr	\$19,841.82
<hr style="border-top: 1px dashed black;"/>								
<b>2-2000 Other payables</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>2-2050 Accruals</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>2-3000 Deferred tax liability</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>2-3010 GST Collected</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>2-3030 GST Paid</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>2-3050 Deferred Income</b>								
<b>Beginning Balance:</b>			<b>\$1,655.87cr</b>					

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<b>2-3050 Deferred Income</b>								
<b>Beginning Balance:</b>			<b>\$1,655.87cr</b>					
Total:				\$0.00	\$0.00		\$0.00	\$1,655.87cr
<hr style="border-top: 1px dashed black;"/>								
<b>3-8001 Member - John Kelly</b>								
<b>Beginning Balance:</b>			<b>\$526,198.45cr</b>					
Int Trf	CD	22/07/2019	withdrawal john	\$8,700.00				\$517,498.45cr
Int Trf	CD	29/10/2019	Withdrawal Joh	\$18,176.00				\$499,322.45cr
Total:				\$26,876.00	\$0.00		\$26,876.00	\$499,322.45cr
<hr style="border-top: 1px dashed black;"/>								
<b>3-8002 Member - Mei Na Zhou</b>								
<b>Beginning Balance:</b>			<b>\$421,477.68cr</b>					
Total:				\$0.00	\$0.00		\$0.00	\$421,477.68cr
<hr style="border-top: 1px dashed black;"/>								
<b>3-9000 Current Earnings</b>								
<b>Beginning Balance:</b>			<b>\$92,236.93cr</b>					
Total:				\$0.00	\$0.00		\$0.00	\$92,236.93cr
<hr style="border-top: 1px dashed black;"/>								
<b>3-9999 Historical Balancing Account</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>4-1100 Interest</b>								
<b>Beginning Balance:</b>			<b>\$258.13cr</b>					
CR000446	CR	31/07/2019	Interest		\$0.01			\$258.14cr
CR000451	CR	31/07/2019	Interest		\$1.99			\$260.13cr
CR000469	CR	31/07/2019	Int		\$13.99			\$274.12cr
CR000452	CR	6/08/2019	2018 Tax Refun		\$21.92			\$296.04cr
CR000455	CR	30/08/2019	Interest		\$0.52			\$296.56cr
CR000470	CR	30/08/2019	Int		\$9.09			\$305.65cr
CR000460	CR	30/09/2019	Interest		\$0.46			\$306.11cr
CR000471	CR	30/09/2019	Int		\$7.89			\$314.00cr
CR000463	CR	31/10/2019	Interest		\$0.38			\$314.38cr
CR000472	CR	31/10/2019	Int		\$8.45			\$322.83cr
CR000465	CR	29/11/2019	Int		\$0.40			\$323.23cr
CR000473	CR	29/11/2019	Int		\$5.90			\$329.13cr
CR000447	CR	31/12/2019	Interest		\$0.01			\$329.14cr
CR000467	CR	31/12/2019	Int		\$0.46			\$329.60cr
CR000474	CR	31/12/2019	Int		\$6.85			\$336.45cr
CR000475	CR	31/01/2020	Int		\$7.21			\$343.66cr
CR000477	CR	31/01/2020	interest 31.1.20		\$0.43			\$344.09cr
CR000476	CR	28/02/2020	Int		\$6.50			\$350.59cr
CR000480	CR	28/02/2020	Interest		\$0.38			\$350.97cr
CR000485	CR	31/03/2020	interest		\$0.44			\$351.41cr
CR000489	CR	31/03/2020	Interest		\$2.60			\$354.01cr
CR000490	CR	31/03/2020	interest		\$1.17			\$355.18cr
CR000487	CR	30/04/2020	interest		\$0.41			\$355.59cr
CR000491	CR	30/04/2020	interest		\$0.47			\$356.06cr
CR000488	CR	29/05/2020	interest		\$0.40			\$356.46cr
CR000492	CR	29/05/2020	interest		\$0.45			\$356.91cr
CR000494	CR	30/06/2020	interest		\$0.31			\$357.22cr
CR000495	CR	30/06/2020	interest		\$0.50			\$357.72cr
Total:				\$0.00	\$99.59		\$99.59cr	\$357.72cr
<hr style="border-top: 1px dashed black;"/>								
<b>4-1150 Unknown Income</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>4-1150 Unknown Income</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>4-1200 Dividends</b>								
<b>Beginning Balance:</b>			<b>\$33,337.95cr</b>					
CR000448	CR	1/07/2019	Div ANZ		\$10,818.29			\$44,156.24cr
CR000456	CR	5/09/2019	Annsell Div		\$404.38			\$44,560.62cr
CR000457	CR	25/09/2019	ASX Div		\$5,765.10			\$50,325.72cr
CR000458	CR	26/09/2019	Medibank Div		\$628.08			\$50,953.80cr
CR000459	CR	30/09/2019	IAG Div		\$1,188.98			\$52,142.78cr
CR000461	CR	4/10/2019	Caltex Div		\$251.43			\$52,394.21cr
CR000462	CR	18/10/2019	ARB Div		\$1,200.00			\$53,594.21cr
CR000466	CR	18/12/2019	ANZ Div		\$9,844.64			\$63,438.85cr
CR000478	CR	28/02/2020	Div Growthpoint		\$65.31			\$63,504.16cr
CR000481	CR	12/03/2020	Ansell Div		\$346.88			\$63,851.04cr
CR000482	CR	25/03/2020	IAG Div		\$594.49			\$64,445.53cr
CR000483	CR	25/03/2020	ASX Div		\$2,757.01			\$67,202.54cr
CR000484	CR	26/03/2020	Medibank Div		\$361.63			\$67,564.17cr
CR000486	CR	3/04/2020	Caltex Div		\$400.71			\$67,964.88cr
Total:				\$0.00	\$34,626.93		\$34,626.93cr	\$67,964.88cr
<hr style="border-top: 1px dashed black;"/>								
<b>4-1250 Return Share Capital</b>								
<b>Beginning Balance:</b>			<b>\$913.58cr</b>					
Total:				\$0.00	\$0.00		\$0.00	\$913.58cr
<hr style="border-top: 1px dashed black;"/>								
<b>4-1300 Net property rentals</b>								
<b>Beginning Balance:</b>			<b>\$0.00cr</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00cr
<hr style="border-top: 1px dashed black;"/>								
<b>4-1400 Trust distributions</b>								
<b>Beginning Balance:</b>			<b>\$737.30cr</b>					
CR000453	CR	30/08/2019	Growthpoint Div		\$91.99			\$829.29cr
CR000454	CR	30/08/2019	GPT Div		\$287.37			\$1,116.66cr
CR000478	CR	28/02/2020	Div Growthpoint		\$493.78			\$1,610.44cr
CR000479	CR	28/02/2020	GPT Div		\$630.66			\$2,241.10cr
Total:				\$0.00	\$1,503.80		\$1,503.80cr	\$2,241.10cr
<hr style="border-top: 1px dashed black;"/>								
<b>4-1500 Chgs in Market Value-Shares</b>								
<b>Beginning Balance:</b>			<b>\$10,205.61cr</b>					
Total:				\$0.00	\$0.00		\$0.00	\$10,205.61cr
<hr style="border-top: 1px dashed black;"/>								
<b>4-1510 Profit on sale of shares</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>4-1520 Loss on disposal of shares</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>4-1550 Chgs in Market Value-Property</b>								
<b>Beginning Balance:</b>			<b>\$37,653.25cr</b>					
GJ000109	GJ	30/06/2020	US Property Val		\$59,533.55			\$97,186.80cr
Total:				\$0.00	\$59,533.55		\$59,533.55cr	\$97,186.80cr

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>4-1600 Unrealised ExchangeRate G/L</b>								
Beginning Balance:					\$978.43cr			
GJ000108	GJ	30/06/2020	Exchange Rate	\$4,224.83				\$3,246.40
Total:				\$4,224.83	\$0.00		\$4,224.83	\$3,246.40
-----								
<b>4-2100 Employer's Contribution - JJK</b>								
Beginning Balance:					\$0.00			
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>4-2200 Employer's Contribution- Meina</b>								
Beginning Balance:					\$1,330.00cr			
Total:				\$0.00	\$0.00		\$0.00	\$1,330.00cr
-----								
<b>4-2300 Co-contributions- Meina Zhou</b>								
Beginning Balance:					\$0.00			
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>4-2400 Co-contributions- John Kelly</b>								
Beginning Balance:					\$0.00			
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>4-2450 Lower Incme Super Contrib JJK</b>								
Beginning Balance:					\$0.00			
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>4-2475 Low Income Super Contrib-Meina</b>								
Beginning Balance:					\$0.00			
CR000493	CR	12/09/2019	from ATO		\$250.00			\$250.00cr
Total:				\$0.00	\$250.00		\$250.00cr	\$250.00cr
-----								
<b>4-2500 In Specie Shares</b>								
Beginning Balance:					\$0.00			
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>4-2600 Personal Contribution - JJK</b>								
Beginning Balance:					\$0.00			
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>4-2700 Personal Contribution - Meina</b>								
Beginning Balance:					\$0.00			
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>4-2800 Benefits transferred in - JJK</b>								
Beginning Balance:					\$0.00			
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>4-2900 Benefits transferred in -Meina</b>								
Beginning Balance:					\$0.00			
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>4-3100 US Rental</b>								
Beginning Balance:					\$19,179.54cr			



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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>4-3100 US Rental</b>								
<b>Beginning Balance:</b>					<b>\$19,179.54cr</b>			
GJ000106	GJ	30/06/2020	US Rental Inco		\$21,808.67			\$40,988.21cr
Total:				\$0.00	\$21,808.67		\$21,808.67cr	\$40,988.21cr
<b>4-3200 Return Construction Settlement</b>								
<b>Beginning Balance:</b>					<b>\$0.00</b>			
GJ000107	GJ	30/06/2020	US Bank A/c		\$3,553.28			\$3,553.28cr
Total:				\$0.00	\$3,553.28		\$3,553.28cr	\$3,553.28cr
<b>6-1100 Overseas trip</b>								
<b>Beginning Balance:</b>					<b>\$0.00</b>			
Int Trf	CD	11/11/2019	US Trip	\$747.00				\$747.00
Int Trf	CD	19/12/2019	US Trip	\$95.73				\$842.73
Total:				\$842.73	\$0.00		\$842.73	\$842.73
<b>6-1200 Accountancy fees</b>								
<b>Beginning Balance:</b>					<b>\$660.00</b>			
Int Trf	CD	22/07/2019	2018 A/c and A	\$700.00				\$1,360.00
Total:				\$700.00	\$0.00		\$700.00	\$1,360.00
<b>6-1230 Actuarial Certificate</b>								
<b>Beginning Balance:</b>					<b>\$110.00</b>			
Total:				\$0.00	\$0.00		\$0.00	\$110.00
<b>6-1300 Auditor's remuneration</b>								
<b>Beginning Balance:</b>					<b>\$550.00</b>			
Int Trf	CD	22/07/2019	2018 A/c and A	\$600.00				\$1,150.00
Total:				\$600.00	\$0.00		\$600.00	\$1,150.00
<b>6-1350 ASIC</b>								
<b>Beginning Balance:</b>					<b>\$382.00</b>			
Int Trf	CD	9/04/2020	ASIC	\$54.00				\$436.00
Total:				\$54.00	\$0.00		\$54.00	\$436.00
<b>6-1400 Bank charges</b>								
<b>Beginning Balance:</b>					<b>\$18.40</b>			
Int Trf	CD	31/07/2019	Bank Fees	\$1.20				\$19.60
Int Trf	CD	30/09/2019	Bank fees	\$3.00				\$22.60
Int Trf	CD	31/03/2020	Bank Fee	\$1.20				\$23.80
Total:				\$5.40	\$0.00		\$5.40	\$23.80
<b>6-1430 Brokage Fees</b>								
<b>Beginning Balance:</b>					<b>\$0.00</b>			
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1450 Postage</b>								
<b>Beginning Balance:</b>					<b>\$0.00</b>			
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1500 Financial advice</b>								
<b>Beginning Balance:</b>					<b>\$15.00</b>			

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>6-1500 Financial advice</b>								
Beginning Balance:			<b>\$15.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$15.00
<b>6-1600 Set Up Cost</b>								
Beginning Balance:			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1650 Trust Deed Fees</b>								
Beginning Balance:			<b>\$137.50</b>					
Int Trf	CD	28/01/2020	Supercentral	\$137.50				\$275.00
Total:				\$137.50	\$0.00		\$137.50	\$275.00
<b>6-1660 Local Travel</b>								
Beginning Balance:			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1670 O/Seas Air Fare</b>								
Beginning Balance:			<b>\$3,060.40</b>					
Total:				\$0.00	\$0.00		\$0.00	\$3,060.40
<b>6-1700 In specie trf of shares</b>								
Beginning Balance:			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1750 ATO Supervisory Fee</b>								
Beginning Balance:			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1800 Water rates</b>								
Beginning Balance:			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1900 Other General Expenses</b>								
Beginning Balance:			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-2100 US Fees</b>								
Beginning Balance:			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>6-2200 Accountant</b>								
Beginning Balance:			<b>\$865.74</b>					
GJ000107	GJ	30/06/2020	US Bank A/c	\$945.04				\$1,810.78
Total:				\$945.04	\$0.00		\$945.04	\$1,810.78
<b>6-2250 Bank Fees</b>								
Beginning Balance:			<b>\$122.42</b>					
GJ000107	GJ	30/06/2020	US Bank A/c	\$20.35				\$142.77
Total:				\$20.35	\$0.00		\$20.35	\$142.77

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>6-2300 State Government Fees</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>6-2310 Property repairs</b>								
Beginning Balance:				\$0.00cr				
Total:				\$0.00	\$0.00		\$0.00	\$0.00cr
-----								
<b>6-2320 Mgmt Fees</b>								
Beginning Balance:				\$1,534.36				
GJ000106	GJ	30/06/2020	US Rental Inco	\$1,744.69				\$3,279.05
Total:				\$1,744.69	\$0.00		\$1,744.69	\$3,279.05
-----								
<b>6-2330 Cleaning</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>6-2340 Property Taxes</b>								
Beginning Balance:				\$1,729.45				
GJ000106	GJ	30/06/2020	US Rental Inco	\$1,978.32				\$3,707.77
Total:				\$1,978.32	\$0.00		\$1,978.32	\$3,707.77
-----								
<b>6-2350 Home Owners Assoc</b>								
Beginning Balance:				\$671.28				
GJ000106	GJ	30/06/2020	US Rental Inco	\$732.77				\$1,404.05
Total:				\$732.77	\$0.00		\$732.77	\$1,404.05
-----								
<b>6-2360 Property Insurance</b>								
Beginning Balance:				\$653.97				
GJ000106	GJ	30/06/2020	US Rental Inco	\$860.72				\$1,514.69
Total:				\$860.72	\$0.00		\$860.72	\$1,514.69
-----								
<b>6-2400 US Travel Expenses</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>6-5200 Exchange Rate Variance</b>								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
-----								
<b>9-1000 Income Tax Expenses</b>								
Beginning Balance:				\$1,846.34				
GJ000107	GJ	30/06/2020	US Bank A/c	\$956.67				\$2,803.01
Total:				\$956.67	\$0.00		\$956.67	\$2,803.01
-----								
Grand Total:				\$312,339.63	\$312,339.63			