

The Kelly Green & Co Super Fund No.2

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(4,314.70)	23800/KGPROP.AX	KG Property Investment Trust			3,913.30
(13,317.00)	24700	Changes in Market Values of Investments			22,738.76
	25000	Interest Received			
(0.08)	25000/NAB869456653	NAB Business Cash Maximiser Account			58.68
3,102.00	30100	Accountancy Fees		3,256.00	
518.00	30400	ATO Supervisory Levy		259.00	
120.00	31500	Bank Charges		120.00	
1,094.50	35000	General Expenses			
	41600	Pensions Paid			
9,040.00	41600/GREPET00003 P	(Pensions Paid) Green, Peter - Pension (Pension)		8,940.00	
410.00	41600/GREPET00010 P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 2)		390.00	
1,260.00	41600/GREPET00016 P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 3)		1,250.00	
240.00	41600/KELBEV00007P	(Pensions Paid) Kelly, Beverley - Pension (Reversionary Pension)		240.00	
510.00	41600/KELBEV00012P	(Pensions Paid) Kelly, Beverley - Pension (Account Based Pension 2)		500.00	
	46000	Benefits Paid/Transfers Out			
	46000/GREPET00003 P	(Benefits Paid/Transfers Out) Green, Peter - Pension (Pension)		145,000.00	
631.50	46000/GREPET00010 P	(Benefits Paid/Transfers Out) Green, Peter - Pension (Account Based Pension 2)			
10,591.50	46000/KELBEV00008A	(Benefits Paid/Transfers Out) Kelly, Beverley - Accumulation		145,000.00	
	48500	Income Tax Expense		59.85	
(9,885.72)	49000	Profit/Loss Allocation Account			278,304.11
	50010	Opening Balance			
(301,459.77)	50010/GREPET00003 P	(Opening Balance) Green, Peter - Pension (Pension)			298,101.76
(42,077.78)	50010/GREPET00004 A	(Opening Balance) Green, Peter - Accumulation			0.00
(13,653.21)	50010/GREPET00010 P	(Opening Balance) Green, Peter - Pension (Account Based Pension 2)			12,867.66
	50010/GREPET00016 P	(Opening Balance) Green, Peter - Pension (Account Based Pension 3)			41,608.65
(9,505.65)	50010/KELBEV00007P	(Opening Balance) Kelly, Beverley - Pension (Reversionary Pension)			9,443.53

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(312,636.79)	50010/KELBEV00008A	(Opening Balance) Kelly, Beverley - Accumulation			287,307.08
	50010/KELBEV00012P	(Opening Balance) Kelly, Beverley - Pension (Account Based Pension 2)			20,118.80
	53100	Share of Profit/(Loss)			
(5,681.99)	53100/GREPET00003 P	(Share of Profit/(Loss)) Green, Peter - Pension (Pension)			10,266.39
(255.95)	53100/GREPET00010 P	(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 2)			445.36
(790.87)	53100/GREPET00016 P	(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 3)			1,439.93
(177.88)	53100/KELBEV00007P	(Share of Profit/(Loss)) Kelly, Beverley - Pension (Reversionary Pension)			327.68
(5,511.79)	53100/KELBEV00008A	(Share of Profit/(Loss)) Kelly, Beverley - Accumulation			9,899.49
(378.80)	53100/KELBEV00012P	(Share of Profit/(Loss)) Kelly, Beverley - Pension (Account Based Pension 2)			696.89
	53330	Income Tax			
0.00	53330/KELBEV00008A	(Income Tax) Kelly, Beverley - Accumulation		59.85	
	54160	Pensions Paid			
9,040.00	54160/GREPET00003 P	(Pensions Paid) Green, Peter - Pension (Pension)		8,940.00	
410.00	54160/GREPET00010 P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 2)		390.00	
1,260.00	54160/GREPET00016 P	(Pensions Paid) Green, Peter - Pension (Account Based Pension 3)		1,250.00	
240.00	54160/KELBEV00007P	(Pensions Paid) Kelly, Beverley - Pension (Reversionary Pension)		240.00	
510.00	54160/KELBEV00012P	(Pensions Paid) Kelly, Beverley - Pension (Account Based Pension 2)		500.00	
	54500	Benefits Paid/Transfers Out			
	54500/GREPET00003 P	(Benefits Paid/Transfers Out) Green, Peter - Pension (Pension)		145,000.00	
631.50	54500/GREPET00010 P	(Benefits Paid/Transfers Out) Green, Peter - Pension (Account Based Pension 2)			0.00
10,591.50	54500/KELBEV00008A	(Benefits Paid/Transfers Out) Kelly, Beverley - Accumulation		145,000.00	
	56100	Internal Transfers In			
(42,077.78)	56100/GREPET00016 P	(Internal Transfers In) Green, Peter - Pension (Account Based Pension 3)			0.00
(20,250.00)	56100/KELBEV00012P	(Internal Transfers In) Kelly, Beverley - Pension (Account Based Pension 2)			0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	57100	Internal Transfers Out			
42,077.78	57100/GREPET00004 A	(Internal Transfers Out) Green, Peter - Accumulation			0.00
20,250.00	57100/KELBEV00008A	(Internal Transfers Out) Kelly, Beverley - Accumulation			0.00
	60400	Cash at Bank			
20,139.93	60400/NAB869456637	NAB Business Cheque Account		162,603.93	
304,734.61	60400/NAB869456653	NAB Business Cash Maximiser Account		6,473.29	
(684.75)	67002	Beneficiary Entitlements		228.55	
	78400	Units in Unlisted Unit Trusts (Australian)			
343,608.69	78400/KGPROP.AX	KG Property Investment Trust	385,553.0000	366,347.45	
1,649.00	85000	Income Tax Payable/Refundable		490.15	
0.00	88000	Sundry Creditors			145,000.00
				1,142,538.07	1,142,538.07

Current Year Profit/(Loss): (278,244.26)