

## The Kelly Green & Co Super Fund No.2

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
KG Property Investment Trust (KGPROP.AX)					
27/06/2022	INTERNET TRANSFER Dist fr KG Prop SAMRED PL			3,000.00	3,000.00 CR
30/06/2022	Profit distn			913.30	3,913.30 CR
30/06/2022	KGPROP.AX - KG Property Investment Trust - Custom Tax Data - 30/06/2022				3,913.30 CR
			<b>0.00</b>	<b>3,913.30</b>	<b>3,913.30 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
30/06/2022	Revaluation - 30/06/2022 @ \$0.950187 (Exit) - 385,553.000000 Units on hand (KGPROP.AX)			22,738.76	22,738.76 CR
				<b>22,738.76</b>	<b>22,738.76 CR</b>
<b>Interest Received (25000)</b>					
NAB Business Cash Maximiser Account (NAB869456653)					
30/07/2021	Credit Interest			2.50	2.50 CR
31/08/2021	Credit Interest			2.67	5.17 CR
30/09/2021	Credit Interest			2.50	7.67 CR
29/10/2021	Credit Interest			2.42	10.09 CR
30/11/2021	Credit Interest			2.67	12.76 CR
31/12/2021	Credit Interest			2.58	15.34 CR
31/01/2022	Credit Interest			2.58	17.92 CR
28/02/2022	Credit Interest			2.33	20.25 CR
31/03/2022	Credit Interest			2.58	22.83 CR
29/04/2022	Credit Interest			2.42	25.25 CR
31/05/2022	Credit Interest			3.42	28.67 CR
30/06/2022	Credit Interest			30.01	58.68 CR
				<b>58.68</b>	<b>58.68 CR</b>
<b>Accountancy Fees (30100)</b>					
Accountancy Fees (30100)					
31/05/2022	INTERNET MULTI TFR HWONE 3589 Pmt 000207109724 222003		3,256.00		3,256.00 DR
			<b>3,256.00</b>		<b>3,256.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
ATO Supervisory Levy (30400)					
28/06/2022	CASH ANDOR CHEQUES		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Bank Charges (31500)</b>					
Bank Charges (31500)					
30/07/2021	Account keeping fees		10.00		10.00 DR
31/08/2021	Account keeping fees		10.00		20.00 DR
30/09/2021	Account keeping fees		10.00		30.00 DR
29/10/2021	Account keeping fees		10.00		40.00 DR
30/11/2021	Account keeping fees		10.00		50.00 DR
31/12/2021	Account keeping fees		10.00		60.00 DR
31/01/2022	Account keeping fees		10.00		70.00 DR
28/02/2022	Account keeping fees		10.00		80.00 DR

## The Kelly Green & Co Super Fund No.2

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Account keeping fees		10.00		90.00 DR
29/04/2022	Account keeping fees		10.00		100.00 DR
31/05/2022	Account keeping fees		10.00		110.00 DR
30/06/2022	Account keeping fees		10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Green, Peter - Pension (Pension) (GREPET00003P)</u>					
27/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 209065526 Pension PG		8,940.00		8,940.00 DR
			<b>8,940.00</b>		<b>8,940.00 DR</b>
<u>(Pensions Paid) Green, Peter - Pension (Account Based Pension 2) (GREPET00010P)</u>					
27/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 209065526 Pension PG		390.00		390.00 DR
			<b>390.00</b>		<b>390.00 DR</b>
<u>(Pensions Paid) Green, Peter - Pension (Account Based Pension 3) (GREPET00016P)</u>					
27/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 209065526 Pension PG		1,250.00		1,250.00 DR
			<b>1,250.00</b>		<b>1,250.00 DR</b>
<u>(Pensions Paid) Kelly, Beverley - Pension (Reversionary Pension) (KELBEV00007P)</u>					
27/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 209065692 Pension BK		240.00		240.00 DR
			<b>240.00</b>		<b>240.00 DR</b>
<u>(Pensions Paid) Kelly, Beverley - Pension (Account Based Pension 2) (KELBEV00012P)</u>					
27/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 209065692 Pension BK		500.00		500.00 DR
			<b>500.00</b>		<b>500.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Green, Peter - Pension (Pension) (GREPET00003P)</u>					
28/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 209074001 SF 2. Dist PG		145,000.00		145,000.00 DR
			<b>145,000.00</b>		<b>145,000.00 DR</b>
<u>(Benefits Paid/Transfers Out) Kelly, Beverley - Accumulation (KELBEV00008A)</u>					
28/06/2022	Bev RollOut		145,000.00		145,000.00 DR
			<b>145,000.00</b>		<b>145,000.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		59.85		59.85 DR
			<b>59.85</b>		<b>59.85 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
28/02/2022	Profit/Loss Allocation - 28/02/2022			31.17	31.17 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			0.99	32.16 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			30.04	62.20 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			1.34	63.54 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			2.11	65.65 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			4.35	70.00 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			4.45	74.45 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			0.14	74.59 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Profit/Loss Allocation - 31/03/2022			4.30	78.89 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		0.02		78.87 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			0.20	79.07 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			0.30	79.37 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			0.63	80.00 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			4.46	84.46 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			0.14	84.60 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			4.29	88.89 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			0.19	89.08 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			0.30	89.38 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			0.62	90.00 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			4.45	94.45 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			0.14	94.59 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			4.29	98.88 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			0.01	98.89 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			0.19	99.08 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			0.30	99.38 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			0.62	100.00 CR
27/06/2022	System Member Journals			8,940.00	9,040.00 CR
27/06/2022	System Member Journals			390.00	9,430.00 CR
27/06/2022	System Member Journals			1,250.00	10,680.00 CR
27/06/2022	System Member Journals			240.00	10,920.00 CR
27/06/2022	System Member Journals			500.00	11,420.00 CR
28/06/2022	System Member Journals			145,000.00	156,420.00 CR
28/06/2022	System Member Journals			145,000.00	301,420.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,310.92		291,109.08 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			0.01	291,109.09 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		447.28		290,661.81 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,446.15		289,215.66 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		329.09		288,886.57 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,942.41		278,944.16 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		699.90		278,244.26 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			59.85	278,304.11 CR
			<b>23,175.77</b>	<b>301,479.88</b>	<b>278,304.11 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Green, Peter - Pension (Pension) (GREPET00003P)</u>					
01/07/2021	Opening Balance				301,459.77 CR
01/07/2021	Close Period Journal		3,358.01		298,101.76 CR
			<b>3,358.01</b>		<b>298,101.76 CR</b>
<u>(Opening Balance) Green, Peter - Accumulation (GREPET00004A)</u>					
01/07/2021	Opening Balance				42,077.78 CR
01/07/2021	Close Period Journal		42,077.78		0.00 DR
			<b>42,077.78</b>		<b>0.00 DR</b>
<u>(Opening Balance) Green, Peter - Pension (Account Based Pension 2) (GREPET00010P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				13,653.21 CR
01/07/2021	Close Period Journal		785.55		12,867.66 CR
			<b>785.55</b>		<b>12,867.66 CR</b>
<u>(Opening Balance) Green, Peter - Pension (Account Based Pension 3) (GREPET00016P)</u>					
01/07/2021	Close Period Journal			41,608.65	41,608.65 CR
				<b>41,608.65</b>	<b>41,608.65 CR</b>
<u>(Opening Balance) Kelly, Beverley - Pension (Reversionary Pension) (KELBEV00007P)</u>					
01/07/2021	Opening Balance				9,505.65 CR
01/07/2021	Close Period Journal		62.12		9,443.53 CR
			<b>62.12</b>		<b>9,443.53 CR</b>
<u>(Opening Balance) Kelly, Beverley - Accumulation (KELBEV00008A)</u>					
01/07/2021	Opening Balance				312,636.79 CR
01/07/2021	Close Period Journal		25,329.71		287,307.08 CR
			<b>25,329.71</b>		<b>287,307.08 CR</b>
<u>(Opening Balance) Kelly, Beverley - Pension (Account Based Pension 2) (KELBEV00012P)</u>					
01/07/2021	Close Period Journal			20,118.80	20,118.80 CR
				<b>20,118.80</b>	<b>20,118.80 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Green, Peter - Pension (Pension) (GREPET00003P)</u>					
01/07/2021	Opening Balance				5,681.99 CR
01/07/2021	Close Period Journal		5,681.99		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		31.17		31.17 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		4.45		35.62 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		4.46		40.08 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		4.45		44.53 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,310.92	10,266.39 CR
			<b>5,726.52</b>	<b>10,310.92</b>	<b>10,266.39 CR</b>
<u>(Share of Profit/(Loss)) Green, Peter - Accumulation (GREPET00004A)</u>					
31/03/2022	Profit/Loss Allocation - 31/03/2022			0.02	0.02 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		0.01		0.01 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		0.01		0.00 DR
			<b>0.02</b>	<b>0.02</b>	<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 2) (GREPET00010P)</u>					
01/07/2021	Opening Balance				255.95 CR
01/07/2021	Close Period Journal		255.95		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		1.34		1.34 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		0.20		1.54 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		0.19		1.73 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		0.19		1.92 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			447.28	445.36 CR
			<b>257.87</b>	<b>447.28</b>	<b>445.36 CR</b>
<u>(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 3) (GREPET00016P)</u>					
01/07/2021	Opening Balance				790.87 CR
01/07/2021	Close Period Journal		790.87		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Profit/Loss Allocation - 28/02/2022		4.35		4.35 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		0.63		4.98 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		0.62		5.60 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		0.62		6.22 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,446.15	1,439.93 CR
			<b>797.09</b>	<b>1,446.15</b>	<b>1,439.93 CR</b>
<u>(Share of Profit/(Loss)) Kelly, Beverley - Pension (Reversionary Pension) (KELBEV00007P)</u>					
01/07/2021	Opening Balance				177.88 CR
01/07/2021	Close Period Journal		177.88		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		0.99		0.99 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		0.14		1.13 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		0.14		1.27 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		0.14		1.41 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			329.09	327.68 CR
			<b>179.29</b>	<b>329.09</b>	<b>327.68 CR</b>
<u>(Share of Profit/(Loss)) Kelly, Beverley - Accumulation (KELBEV00008A)</u>					
01/07/2021	Opening Balance				5,511.79 CR
01/07/2021	Close Period Journal		5,511.79		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		30.04		30.04 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		4.30		34.34 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		4.29		38.63 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		4.29		42.92 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,942.41	9,899.49 CR
			<b>5,554.71</b>	<b>9,942.41</b>	<b>9,899.49 CR</b>
<u>(Share of Profit/(Loss)) Kelly, Beverley - Pension (Account Based Pension 2) (KELBEV00012P)</u>					
01/07/2021	Opening Balance				378.80 CR
01/07/2021	Close Period Journal		378.80		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		2.11		2.11 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		0.30		2.41 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		0.30		2.71 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		0.30		3.01 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			699.90	696.89 CR
			<b>381.81</b>	<b>699.90</b>	<b>696.89 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Kelly, Beverley - Accumulation (KELBEV00008A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		59.85		59.85 DR
			<b>59.85</b>		<b>59.85 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Green, Peter - Pension (Pension) (GREPET00003P)</u>					
01/07/2021	Opening Balance				9,040.00 DR
01/07/2021	Close Period Journal			9,040.00	0.00 DR
27/06/2022	System Member Journals		8,940.00		8,940.00 DR
			<b>8,940.00</b>	<b>9,040.00</b>	<b>8,940.00 DR</b>
<u>(Pensions Paid) Green, Peter - Pension (Account Based Pension 2) (GREPET00010P)</u>					

## The Kelly Green & Co Super Fund No.2

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				410.00 DR
01/07/2021	Close Period Journal			410.00	0.00 DR
27/06/2022	System Member Journals		390.00		390.00 DR
			<b>390.00</b>	<b>410.00</b>	<b>390.00 DR</b>
<u>(Pensions Paid) Green, Peter - Pension (Account Based Pension 3) (GREPET00016P)</u>					
01/07/2021	Opening Balance				1,260.00 DR
01/07/2021	Close Period Journal			1,260.00	0.00 DR
27/06/2022	System Member Journals		1,250.00		1,250.00 DR
			<b>1,250.00</b>	<b>1,260.00</b>	<b>1,250.00 DR</b>
<u>(Pensions Paid) Kelly, Beverley - Pension (Reversionary Pension) (KELBEV00007P)</u>					
01/07/2021	Opening Balance				240.00 DR
01/07/2021	Close Period Journal			240.00	0.00 DR
27/06/2022	System Member Journals		240.00		240.00 DR
			<b>240.00</b>	<b>240.00</b>	<b>240.00 DR</b>
<u>(Pensions Paid) Kelly, Beverley - Pension (Account Based Pension 2) (KELBEV00012P)</u>					
01/07/2021	Opening Balance				510.00 DR
01/07/2021	Close Period Journal			510.00	0.00 DR
27/06/2022	System Member Journals		500.00		500.00 DR
			<b>500.00</b>	<b>510.00</b>	<b>500.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Green, Peter - Pension (Pension) (GREPET00003P)</u>					
28/06/2022	System Member Journals		145,000.00		145,000.00 DR
			<b>145,000.00</b>		<b>145,000.00 DR</b>
<u>(Benefits Paid/Transfers Out) Green, Peter - Pension (Account Based Pension 2) (GREPET00010P)</u>					
01/07/2021	Opening Balance				631.50 DR
01/07/2021	Close Period Journal			631.50	0.00 DR
				<b>631.50</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Kelly, Beverley - Accumulation (KELBEV00008A)</u>					
01/07/2021	Opening Balance				10,591.50 DR
01/07/2021	Close Period Journal			10,591.50	0.00 DR
28/06/2022	System Member Journals		145,000.00		145,000.00 DR
			<b>145,000.00</b>	<b>10,591.50</b>	<b>145,000.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Green, Peter - Pension (Account Based Pension 3) (GREPET00016P)</u>					
01/07/2021	Opening Balance				42,077.78 CR
01/07/2021	Close Period Journal		42,077.78		0.00 DR
			<b>42,077.78</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Kelly, Beverley - Pension (Account Based Pension 2) (KELBEV00012P)</u>					
01/07/2021	Opening Balance				20,250.00 CR
01/07/2021	Close Period Journal		20,250.00		0.00 DR
			<b>20,250.00</b>		<b>0.00 DR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Green, Peter - Accumulation (GREPET00004A)</u>					
01/07/2021	Opening Balance				42,077.78 DR
01/07/2021	Close Period Journal			42,077.78	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>42,077.78</b>	<b>0.00 DR</b>
	<u>(Internal Transfers Out) Kelly, Beverley - Accumulation (KELBEV00008A)</u>				
01/07/2021	Opening Balance				20,250.00 DR
01/07/2021	Close Period Journal			20,250.00	0.00 DR
				<b>20,250.00</b>	<b>0.00 DR</b>
	<b>Cash at Bank (60400)</b>				
	<u>NAB Business Cheque Account (NAB869456637)</u>				
01/07/2021	Opening Balance				20,139.93 DR
30/07/2021	Account keeping fees			10.00	20,129.93 DR
31/08/2021	Account keeping fees			10.00	20,119.93 DR
30/09/2021	Account keeping fees			10.00	20,109.93 DR
07/10/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000191645001 TAX OFFICE PAYMENTS			550.00	19,559.93 DR
29/10/2021	Account keeping fees			10.00	19,549.93 DR
30/11/2021	Account keeping fees			10.00	19,539.93 DR
31/12/2021	Account keeping fees			10.00	19,529.93 DR
31/01/2022	Account keeping fees			10.00	19,519.93 DR
28/02/2022	Account keeping fees			10.00	19,509.93 DR
31/03/2022	Account keeping fees			10.00	19,499.93 DR
29/04/2022	Account keeping fees			10.00	19,489.93 DR
31/05/2022	INTERNET MULTI TFR HWONE 3589 Pmt 000207109724 222003			3,256.00	16,233.93 DR
31/05/2022	Account keeping fees			10.00	16,223.93 DR
28/06/2022	CASH ANDOR CHEQUES		1,390.00		17,613.93 DR
28/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 209073921 SF 2. Dist PG [INTERNET TRANSFER SF 2. Dist PG GREEN SUPER2]		145,000.00		162,613.93 DR
28/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 209180105 BK Superfund Dis. [INTERNET TRANSFER BK Superfund Dis. GREEN SUPER2]		145,000.00		307,613.93 DR
28/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 209074001 SF 2. Dist PG			145,000.00	162,613.93 DR
28/06/2022	Bev RollOut			145,000.00	17,613.93 DR
29/06/2022	Reversal Entry SF 2. Dist BK Beverly Janet Kelly 182512INCORRECT ACCT		145,000.00		162,613.93 DR
30/06/2022	Account keeping fees			10.00	162,603.93 DR
			<b>436,390.00</b>	<b>293,926.00</b>	<b>162,603.93 DR</b>
	<u>NAB Business Cash Maximiser Account (NAB869456653)</u>				
01/07/2021	Opening Balance				304,734.61 DR
30/07/2021	Credit Interest		2.50		304,737.11 DR
31/08/2021	Credit Interest		2.67		304,739.78 DR
30/09/2021	Credit Interest		2.50		304,742.28 DR
29/10/2021	Credit Interest		2.42		304,744.70 DR
30/11/2021	Credit Interest		2.67		304,747.37 DR
31/12/2021	Credit Interest		2.58		304,749.95 DR
31/01/2022	Credit Interest		2.58		304,752.53 DR
28/02/2022	Credit Interest		2.33		304,754.86 DR
31/03/2022	Credit Interest		2.58		304,757.44 DR
29/04/2022	Credit Interest		2.42		304,759.86 DR

## The Kelly Green & Co Super Fund No.2

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Credit Interest		3.42		304,763.28 DR
27/06/2022	INTERNET TRANSFER Dist fr KG Prop SAMRED PL		3,000.00		307,763.28 DR
27/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 209065526 Pension PG			10,580.00	297,183.28 DR
27/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 209065692 Pension BK			740.00	296,443.28 DR
28/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 209073921 SF 2. Dist PG [INTERNET TRANSFER SF 2. Dist PG GREEN SUPER2]			145,000.00	151,443.28 DR
28/06/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 209180105 BK Superfund Dis. [INTERNET TRANSFER BK Superfund Dis. GREEN SUPER2]			145,000.00	6,443.28 DR
30/06/2022	Credit Interest		30.01		6,473.29 DR
			<b>3,058.68</b>	<b>301,320.00</b>	<b>6,473.29 DR</b>

### **Beneficiary Entitlements (67002)**

#### Beneficiary Entitlements (67002)

01/07/2021	Opening Balance				684.75 CR
30/06/2022	Profit distn		913.30		228.55 DR
			<b>913.30</b>		<b>228.55 DR</b>

### **Units in Unlisted Unit Trusts (Australian) (78400)**

#### KG Property Investment Trust (KGPROP.AX)

01/07/2021	Opening Balance	385,553.00			343,608.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.950187 (Exit) - 385,553.000000 Units on hand		22,738.76		366,347.45 DR
		<b>385,553.00</b>	<b>22,738.76</b>		<b>366,347.45 DR</b>

### **ATO Integrated Client Account (84007)**

#### ATO Integrated Client Account (84007)

07/10/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000191645001 TAX OFFICE PAYMENTS		550.00		550.00 DR
28/10/2021	being to record Sept 2021 PAYGI			5,390.00	4,840.00 CR
28/02/2022	being to record Dec 2021 PAYGI			5,390.00	10,230.00 CR
28/04/2022	being to record Mar 2022 PAYGI			5,390.00	15,620.00 CR
28/04/2022	being to record varied PAYGIs for 2022		15,620.00		0.00 DR
			<b>16,170.00</b>	<b>16,170.00</b>	<b>0.00 DR</b>

### **Income Tax Payable/Refundable (85000)**

#### Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				1,649.00 DR
28/04/2022	being to record Mar 2022 PAYGI		550.00		2,199.00 DR
28/06/2022	CASH ANDOR CHEQUES			1,649.00	550.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			59.85	490.15 DR
			<b>550.00</b>	<b>1,708.85</b>	<b>490.15 DR</b>

### **PAYG Payable (86000)**

#### PAYG Payable (86000)

28/10/2021	being to record Sept 2021 PAYGI		5,390.00		5,390.00 DR
28/02/2022	being to record Dec 2021 PAYGI		5,390.00		10,780.00 DR
28/04/2022	being to record Mar 2022 PAYGI		4,840.00		15,620.00 DR
28/04/2022	being to record varied PAYGIs for 2022			15,620.00	0.00 DR



The Kelly Green & Co Super Fund No.2

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			15,620.00	15,620.00	0.00 DR
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
29/06/2022	Reversal Entry SF 2. Dist BK Beverly Janet Kelly 182512INCORRECT ACCT			145,000.00	145,000.00 CR
				<b>145,000.00</b>	<b>145,000.00 CR</b>

**Total Debits: 1,271,849.47**

**Total Credits: 1,271,849.47**