

KEMPS FAMILY SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Kemps, Bernard - Accumulation (KEMBER00001A)</u>					
05/03/2021	0239128013 00119286941401 - E-BANKING TFR			1,000.00	1,000.00 CR
30/06/2021	Expenses contributed by individuals			2,691.94	3,691.94 CR
				3,691.94	3,691.94 CR
<u>(Contributions) Kemps, Maree - Accumulation (KEMMAR00001A)</u>					
05/03/2021	0239129184 00209468851201 - E-BANKING TFR			1,000.00	1,000.00 CR
30/06/2021	Expenses contributed by individuals			2,691.94	3,691.94 CR
				3,691.94	3,691.94 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$445,000.000000 (Exit) - 1.000000 Units on hand (14arthur)			183,695.56	183,695.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$475,000.000000 (Exit) - 1.000000 Units on hand (IP-077)			158,867.26	342,562.82 CR
				342,562.82	342,562.82 CR
Interest Received (25000)					
<u>Sandhurst Trustees - 154774160 (Sandhurst Trustees -)</u>					
01/07/2020	- TRUST DISTRIBUTION			22.76	22.76 CR
01/10/2020	- TRUST DISTRIBUTION			8.12	30.88 CR
01/01/2021	- TRUST DISTRIBUTION			4.24	35.12 CR
01/04/2021	- TRUST DISTRIBUTION			0.66	35.78 CR
				35.78	35.78 CR
Property Income (28000)					
<u>14 Arthur Street, Bundaberg Central QLD, Australia (14arthur)</u>					
30/06/2021	Gross up rental income and agent expenses			1,997.00	1,997.00 CR
30/06/2021	Split income for properties			22,003.00	24,000.00 CR
				24,000.00	24,000.00 CR
<u>148 George Street, Bundaberg (IP-077)</u>					
03/08/2020	REAL ESTATE NOW 0989523817 TRANSFER 148 Georg - DIRECT CREDIT			6,397.50	6,397.50 CR
01/09/2020	REAL ESTATE NOW 0995743809 TRANSFER 148 Georg - DIRECT CREDIT			7,100.10	13,497.60 CR
01/10/2020	REAL ESTATE NOW 0002423401 TRANSFER 148 Georg - DIRECT CREDIT			3,115.30	16,612.90 CR
02/11/2020	REAL ESTATE NOW 0009224444 TRANSFER 148 Georg - DIRECT CREDIT			3,399.20	20,012.10 CR
02/12/2020	REAL ESTATE NOW 0015722993 TRANSFER 148 Georg - DIRECT CREDIT			2,243.60	22,255.70 CR
04/01/2021	REAL ESTATE NOW 0022835866 TRANSFER 148 Georg - DIRECT CREDIT			2,814.50	25,070.20 CR
01/02/2021	REAL ESTATE NOW 0028768948 TRANSFER 148 Georg - DIRECT CREDIT			2,344.55	27,414.75 CR
01/03/2021	REAL ESTATE NOW 0034828093 TRANSFER 148 Georg - DIRECT CREDIT			3,316.95	30,731.70 CR
01/04/2021	REAL ESTATE NOW 0042497468 TRANSFER 148 Georg - DIRECT CREDIT			2,811.20	33,542.90 CR
04/05/2021	REAL ESTATE NOW 0049443061 TRANSFER 148 Georg - DIRECT CREDIT			3,386.50	36,929.40 CR
01/06/2021	REAL ESTATE NOW 0055751508 TRANSFER 148 Georg - DIRECT CREDIT			2,881.60	39,811.00 CR

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30/06/2021	Gross up rental income and agent expenses			2,150.00	41,961.00 CR
30/06/2021	Split income for properties		22,003.00		19,958.00 CR
30/06/2021				2,536.80	22,494.80 CR
			22,003.00	44,497.80	22,494.80 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2021	2020 Accounting fee paid late		2,420.00		2,420.00 DR
			2,420.00		2,420.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
01/12/2020	BPAY TO: ASIC 0122819237 - BILL PAYMENT		273.00		273.00 DR
			273.00		273.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	2020 Accounting fee paid late		550.00		550.00 DR
			550.00		550.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2021	Loan transactions		396.00		396.00 DR
			396.00		396.00 DR
Investment Expenses (37500)					
<u>14 Arthur Street - Plant & Equipment (14arthurPE)</u>					
30/06/2021	Depreciation		428.00		428.00 DR
			428.00		428.00 DR
<u>148 George Street, Bundaberg (IP-077)</u>					
24/08/2020	inv 92 Big Tony Mowing - OSKO PAYMENT		50.00 ✓		50.00 DR
30/06/2021	Write off prepaid expenses		34.31		84.31 DR
			84.31		84.31 DR
<u>148 George Street - Plant & Equipment (KEMPSF_148GEORGESTRE)</u>					
30/06/2021	Depreciation		226.33		226.33 DR
			226.33		226.33 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
30/06/2021	Loan transactions		5,914.95		5,914.95 DR
			5,914.95		5,914.95 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Kemps, Bernard - Pension (Account Based Pension 2) (KEMBER00003P)</u>					
08/07/2020	transfer from super acc Nab - OSKO PAYMENT		20,000.00		20,000.00 DR
07/10/2020	to NAB Bernie Nab - OSKO PAYMENT		30,000.00		50,000.00 DR
14/12/2020	BPAY TO: BUNDABERG REG CNCL 0123140494 - BILL PAYMENT		4,337.16		54,337.16 DR
14/12/2020	BPAY TO: BUNDABERG REG CNCL 0123140556 - BILL PAYMENT		4,606.77		58,943.93 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/12/2020	BPAY TO: BUNDABERG REG CNCL 0123140763 - BILL PAYMENT		4,271.60		63,215.53 DR
14/12/2020	BPAY TO: BUNDABERG REG CNCL 0123140677 - BILL PAYMENT		3,597.68		66,813.21 DR
17/12/2020	transfer to nab NAB Bernie - OSKO PAYMENT		5,000.00		71,813.21 DR
17/12/2020	transfer to nab NAB Bernie acc - OSKO PAYMENT		2,000.00		73,813.21 DR
			73,813.21		73,813.21 DR
Property Expenses - Agents Management Fees (41930)					
<u>14 Arthur Street, Bundaberg Central QLD, Australia (14arthur)</u>					
30/06/2021	Gross up rental income and agent expenses		1,920.00		1,920.00 DR
			1,920.00		1,920.00 DR
<u>148 George Street, Bundaberg (IP-077)</u>					
30/06/2021	Gross up rental income and agent expenses		1,680.00		1,680.00 DR
			1,680.00		1,680.00 DR
Property Expenses - Council Rates (41960)					
<u>14 Arthur Street, Bundaberg Central QLD, Australia (14arthur)</u>					
14/12/2020	BPAY TO: BUNDABERG REG CNCL 0123139444 - BILL PAYMENT		4,906.98 ✓		4,906.98 DR
02/03/2021	BPAY TO: BUNDABERG REG CNCL 0125071290 - BILL PAYMENT		5,536.86 ✓		10,443.84 DR
			10,443.84		10,443.84 DR
<u>148 George Street, Bundaberg (IP-077)</u>					
14/12/2020	BPAY TO: BUNDABERG REG CNCL 0123139005 - BILL PAYMENT		4,473.46 ✓		4,473.46 DR
05/03/2021	BPAY TO: BUNDABERG REG CNCL 0125191058 - BILL PAYMENT		3,876.86 ✓		8,350.32 DR
			8,350.32		8,350.32 DR
Property Expenses - Garden and Lawn (41970)					
<u>148 George Street, Bundaberg (IP-077)</u>					
06/11/2020	MPB106921975in 01300 0172078155Jims mowin - PAY ANYONE		65.00 ✓		65.00 DR
07/01/2021	MPB106921975in 01449 0172742476Jims mowin - PAY ANYONE		65.00 ✓		130.00 DR
28/01/2021	MPB106921975inv 01534 0172957227Jims mowin - PAY ANYONE		65.00 ✓		195.00 DR
			195.00		195.00 DR
Property Expenses - Insurance Premium (41980)					
<u>14 Arthur Street, Bundaberg Central QLD, Australia (14arthur)</u>					
15/07/2020	AIG Australia 0985413059 228016932 - DIRECT DEBIT		206.28		206.28 DR
17/08/2020	AIG Australia 0992363352 234302317 - DIRECT DEBIT		206.28		412.56 DR
15/09/2020	AIG Australia 0998619047 240227982 - DIRECT DEBIT		206.28		618.84 DR
15/10/2020	AIG Australia 0005399304 246567882 - DIRECT DEBIT		206.28		825.12 DR
30/06/2021	Expenses contributed by individuals		1,166.64		1,991.76 DR
			1,991.76		1,991.76 DR
<u>148 George Street, Bundaberg (IP-077)</u>					
30/06/2021	Expenses contributed by individuals		2,127.24		2,127.24 DR
			2,127.24		2,127.24 DR
Property Expenses - Legal Fees (42030)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>148 George Street, Bundaberg (IP-077)</u>					
27/10/2020	REF VAL 14252081 148 GEORGE ST - TRANSFER - IN BRANCH		563.20		563.20 DR
			563.20		563.20 DR
Property Expenses - Repairs Maintenance (42060)					
<u>14 Arthur Street, Bundaberg Central QLD, Australia (14arthur)</u>					
30/06/2021	Gross up rental income and agent expenses		77.00		77.00 DR
			77.00		77.00 DR
<u>148 George Street, Bundaberg (IP-077)</u>					
14/09/2020	inv 0545 country care carpet - OSKO PAYMENT		180.00 ✓		180.00 DR
29/09/2020	inv 47 john kemps - OSKO PAYMENT		880.00 ✓		1,060.00 DR
19/11/2020	inv 00003011 Zand dick electrical - OSKO PAYMENT		288.75 ✓		1,348.75 DR
19/11/2020	inv00003011 Zane Dick electrical - OSKO PAYMENT		288.75		1,637.50 DR
19/11/2020	inv00003011 Zane Dick electrical - OSKO PAYMENT			288.75	1,348.75 DR
06/04/2021	inv 66754 paul moony plumbing - OSKO PAYMENT		247.37 ✓		1,596.12 DR
30/06/2021	Gross up rental income and agent expenses		470.00		2,066.12 DR
			2,354.87	288.75	2,066.12 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
01/07/2020	Create Entries - Income Tax Expense - 01/07/2020		2.39		2.39 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,763.56		1,765.95 DR
			1,765.95		1,765.95 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020		8.70		8.70 DR
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020		14.06		22.76 DR
01/07/2020	Create Entries - Income Tax Expense Allocation - 01/07/2020			2.39	20.37 DR
08/07/2020	System Member Journals			20,000.00	19,979.63 CR
07/10/2020	System Member Journals			30,000.00	49,979.63 CR
14/12/2020	System Member Journals			4,337.16	54,316.79 CR
14/12/2020	System Member Journals			4,606.77	58,923.56 CR
14/12/2020	System Member Journals			4,271.60	63,195.16 CR
14/12/2020	System Member Journals			3,597.68	66,792.84 CR
17/12/2020	System Member Journals			5,000.00	71,792.84 CR
17/12/2020	System Member Journals			2,000.00	73,792.84 CR
05/03/2021	System Member Journals		850.00		72,942.84 CR
05/03/2021	System Member Journals		850.00		72,092.84 CR
30/06/2021	System Member Journals		2,288.15		69,804.69 CR
30/06/2021	System Member Journals		2,288.15		67,516.54 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		244.55		67,271.99 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		104,529.58		37,257.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		244,589.44		281,847.03 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			0.66	281,846.37 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			655.32	281,191.05 DR
			355,662.63	74,471.58	281,191.05 DR
Opening Balance (50010)					
<u>(Opening Balance) Kemps, Bernard - Accumulation (KEMBER00001A)</u>					
01/07/2020	Opening Balance				232,570.98 CR
01/07/2020	Close Period Journal		199,903.39		32,667.59 CR
			199,903.39		32,667.59 CR
<u>(Opening Balance) Kemps, Bernard - Pension (Account Based Pension) (KEMBER00002P)</u>					
01/07/2020	Close Period Journal			144,023.13	144,023.13 CR
				144,023.13	144,023.13 CR
<u>(Opening Balance) Kemps, Maree - Accumulation (KEMMAR00001A)</u>					
01/07/2020	Opening Balance				238,780.38 CR
01/07/2020	Close Period Journal			46,549.09	285,329.47 CR
				46,549.09	285,329.47 CR
Contributions (52420)					
<u>(Contributions) Kemps, Bernard - Accumulation (KEMBER00001A)</u>					
01/07/2020	Opening Balance				37,308.36 CR
01/07/2020	Close Period Journal		37,308.36		0.00 DR
05/03/2021	System Member Journals			1,000.00	1,000.00 CR
30/06/2021	System Member Journals			2,691.94	3,691.94 CR
			37,308.36	3,691.94	3,691.94 CR
<u>(Contributions) Kemps, Maree - Accumulation (KEMMAR00001A)</u>					
01/07/2020	Opening Balance				37,308.37 CR
01/07/2020	Close Period Journal		37,308.37		0.00 DR
05/03/2021	System Member Journals			1,000.00	1,000.00 CR
30/06/2021	System Member Journals			2,691.94	3,691.94 CR
			37,308.37	3,691.94	3,691.94 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Kemps, Bernard - Accumulation (KEMBER00001A)</u>					
01/07/2020	Opening Balance				980.39 CR
01/07/2020	Close Period Journal		980.39		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			244.55	244.55 CR
			980.39	244.55	244.55 CR
<u>(Share of Profit/(Loss)) Kemps, Bernard - Pension (Account Based Pension) (KEMBER00002P)</u>					
01/07/2020	Opening Balance				11,431.91 CR
01/07/2020	Close Period Journal		11,431.91		0.00 DR
			11,431.91		0.00 DR
<u>(Share of Profit/(Loss)) Kemps, Bernard - Pension (Account Based Pension 2) (KEMBER00003P)</u>					
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020			8.70	8.70 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			104,529.58	104,538.28 CR
				104,538.28	104,538.28 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Kemps, Maree - Accumulation (KEMMAR00001A)</u>					
01/07/2020	Opening Balance				17,296.41 CR
01/07/2020	Close Period Journal		17,296.41		0.00 DR
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020			14.06	14.06 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			244,589.44	244,603.50 CR
			17,296.41	244,603.50	244,603.50 CR
Income Tax (53330)					
<u>(Income Tax) Kemps, Bernard - Accumulation (KEMBER00001A)</u>					
01/07/2020	Opening Balance				146.16 DR
01/07/2020	Close Period Journal			146.16	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		0.66		0.66 DR
			0.66	146.16	0.66 DR
<u>(Income Tax) Kemps, Maree - Accumulation (KEMMAR00001A)</u>					
01/07/2020	Opening Balance				2,580.69 DR
01/07/2020	Close Period Journal			2,580.69	0.00 DR
01/07/2020	Create Entries - Income Tax Expense Allocation - 01/07/2020		2.39		2.39 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		655.32		657.71 DR
			657.71	2,580.69	657.71 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Kemps, Bernard - Accumulation (KEMBER00001A)</u>					
01/07/2020	Opening Balance				5,475.00 DR
01/07/2020	Close Period Journal			5,475.00	0.00 DR
05/03/2021	System Member Journals		150.00		150.00 DR
30/06/2021	System Member Journals		403.79		553.79 DR
			553.79	5,475.00	553.79 DR
<u>(Contributions Tax) Kemps, Maree - Accumulation (KEMMAR00001A)</u>					
01/07/2020	Opening Balance				5,475.00 DR
01/07/2020	Close Period Journal			5,475.00	0.00 DR
05/03/2021	System Member Journals		150.00		150.00 DR
30/06/2021	System Member Journals		403.79		553.79 DR
			553.79	5,475.00	553.79 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Kemps, Bernard - Pension (Account Based Pension) (KEMBER00002P)</u>					
01/07/2020	Opening Balance				99,979.76 DR
01/07/2020	Close Period Journal			99,979.76	0.00 DR
				99,979.76	0.00 DR
<u>(Pensions Paid) Kemps, Bernard - Pension (Account Based Pension 2) (KEMBER00003P)</u>					
08/07/2020	System Member Journals		20,000.00		20,000.00 DR
07/10/2020	System Member Journals		30,000.00		50,000.00 DR
14/12/2020	System Member Journals		4,337.16		54,337.16 DR
14/12/2020	System Member Journals		4,606.77		58,943.93 DR
14/12/2020	System Member Journals		4,271.60		63,215.53 DR
14/12/2020	System Member Journals		3,597.68		66,813.21 DR

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17/12/2020	System Member Journals		5,000.00		71,813.21 DR
17/12/2020	System Member Journals		2,000.00		73,813.21 DR
			73,813.21		73,813.21 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Kemps, Bernard - Accumulation (KEMBER00001A)</u>					
01/07/2020	Commutation			144,023.13	144,023.13 CR
				144,023.13	144,023.13 CR
<u>(Internal Transfers In) Kemps, Bernard - Pension (Account Based Pension) (KEMBER00002P)</u>					
01/07/2020	Opening Balance				232,570.98 CR
01/07/2020	Close Period Journal		232,570.98		0.00 DR
			232,570.98		0.00 DR
<u>(Internal Transfers In) Kemps, Bernard - Pension (Account Based Pension 2) (KEMBER00003P)</u>					
01/07/2020	New Pension Member			176,690.72	176,690.72 CR
				176,690.72	176,690.72 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Kemps, Bernard - Accumulation (KEMBER00001A)</u>					
01/07/2020	Opening Balance				232,570.98 DR
01/07/2020	Close Period Journal			232,570.98	0.00 DR
01/07/2020	New Pension Member		176,690.72		176,690.72 DR
			176,690.72	232,570.98	176,690.72 DR
<u>(Internal Transfers Out) Kemps, Bernard - Pension (Account Based Pension) (KEMBER00002P)</u>					
01/07/2020	Commutation		144,023.13		144,023.13 DR
			144,023.13		144,023.13 DR
Bank Accounts (60400)					
<u>Sandhurst Trustees - 154774160 (Sandhurst Trustees -)</u>					
01/07/2020	Opening Balance				77,568.71 DR
01/07/2020	- TRUST DISTRIBUTION		22.76		77,591.47 DR
01/07/2020	REAL ESTATE NOW 0982418250 TRANSFER 148 Georg - DIRECT CREDIT		5,090.40		82,681.87 DR
08/07/2020	transfer from super acc Nab - OSKO PAYMENT			20,000.00	62,681.87 DR
10/07/2020	inv 00902 energy rich - OSKO PAYMENT			2,140.00	60,541.87 DR
13/07/2020	0032562530CS01 - AUTO TRANSFER			1,360.97	59,180.90 DR
15/07/2020	AIG Australia 0985413059 228016932 - DIRECT DEBIT			206.28	58,974.62 DR
16/07/2020	inv 24030 DGZ accountants - OSKO PAYMENT			550.00	58,424.62 DR
28/07/2020	BPAY TO: TAX OFFICE PAYMENTS 0119504176 - BILL PAYMENT			1,539.00	56,885.62 DR
03/08/2020	REAL ESTATE NOW 0989523817 TRANSFER 148 Georg - DIRECT CREDIT		6,397.50		63,283.12 DR
13/08/2020	0032562530CS01 - AUTO TRANSFER			1,360.68	61,922.44 DR
17/08/2020	AIG Australia 0992363352 234302317 - DIRECT DEBIT			206.28	61,716.16 DR
24/08/2020	inv 92 Big Tony Mowing - OSKO PAYMENT			50.00	61,666.16 DR
01/09/2020	REAL ESTATE NOW 0995743809 TRANSFER 148 Georg - DIRECT CREDIT		7,100.10		68,766.26 DR
14/09/2020	0032562530CS01 - AUTO TRANSFER			1,360.74	67,405.52 DR
14/09/2020	inv 0545 country care carpet - OSKO PAYMENT			180.00	67,225.52 DR
15/09/2020	AIG Australia 0998619047 240227982 -			206.28	67,019.24 DR

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	DIRECT DEBIT				
29/09/2020	inv 47 john kemps - OSKO PAYMENT			880.00	66,139.24 DR
01/10/2020	- TRUST DISTRIBUTION		8.12		66,147.36 DR
01/10/2020	REAL ESTATE NOW 0002423401 TRANSFER 148 Georg - DIRECT CREDIT		3,115.30		69,262.66 DR
07/10/2020	to NAB Bernie Nab - OSKO PAYMENT			30,000.00	39,262.66 DR
13/10/2020	0032562530CS01 - AUTO TRANSFER			1,360.92	37,901.74 DR
15/10/2020	AIG Australia 0005399304 246567882 - DIRECT DEBIT			206.28	37,695.46 DR
27/10/2020	REF VAL 14252081 148 GEORGE ST - TRANSFER - IN BRANCH			563.20	37,132.26 DR
02/11/2020	REAL ESTATE NOW 0009224444 TRANSFER 148 Georg - DIRECT CREDIT		3,399.20		40,531.46 DR
03/11/2020	BPAY TO: TAX OFFICE PAYMENTS 0122063951 - BILL PAYMENT			1,900.00	38,631.46 DR
06/11/2020	MPB106921975in 01300 0172078155Jims mowin - PAY ANYONE			65.00	38,566.46 DR
13/11/2020	0032562530CS01 - AUTO TRANSFER			1,360.74	37,205.72 DR
19/11/2020	inv00003011 Zane Dick electrical - OSKO PAYMENT			288.75	36,916.97 DR
19/11/2020	inv00003011 Zane Dick electrical - OSKO PAYMENT		288.75		37,205.72 DR
19/11/2020	inv 00003011 Zand dick electrical - OSKO PAYMENT			288.75	36,916.97 DR
01/12/2020	BPAY TO: ASIC 0122819237 - BILL PAYMENT			273.00	36,643.97 DR
02/12/2020	REAL ESTATE NOW 0015722993 TRANSFER 148 Georg - DIRECT CREDIT		2,243.60		38,887.57 DR
14/12/2020	0032562530CS01 - AUTO TRANSFER			1,354.51	37,533.06 DR
14/12/2020	BPAY TO: BUNDABERG REG CNCL 0123139005 - BILL PAYMENT			4,473.46	33,059.60 DR
14/12/2020	BPAY TO: BUNDABERG REG CNCL 0123139444 - BILL PAYMENT			4,906.98	28,152.62 DR
14/12/2020	BPAY TO: BUNDABERG REG CNCL 0123140494 - BILL PAYMENT			4,337.16	23,815.46 DR
14/12/2020	BPAY TO: BUNDABERG REG CNCL 0123140556 - BILL PAYMENT			4,606.77	19,208.69 DR
14/12/2020	BPAY TO: BUNDABERG REG CNCL 0123140677 - BILL PAYMENT			3,597.68	15,611.01 DR
14/12/2020	BPAY TO: BUNDABERG REG CNCL 0123140763 - BILL PAYMENT			4,271.60	11,339.41 DR
17/12/2020	transfer to nab NAB Bernie - OSKO PAYMENT			5,000.00	6,339.41 DR
17/12/2020	transfer to nab NAB Bernie acc - OSKO PAYMENT			2,000.00	4,339.41 DR
01/01/2021	- TRUST DISTRIBUTION		4.24		4,343.65 DR
04/01/2021	REAL ESTATE NOW 0022835866 TRANSFER 148 Georg - DIRECT CREDIT		2,814.50		7,158.15 DR
07/01/2021	MPB106921975in 01449 0172742476Jims mowin - PAY ANYONE			65.00	7,093.15 DR
13/01/2021	0032562530CS01 - AUTO TRANSFER			1,354.56	5,738.59 DR
28/01/2021	MPB106921975inv 01534 0172957227Jims mowin - PAY ANYONE			65.00	5,673.59 DR
01/02/2021	REAL ESTATE NOW 0028768948 TRANSFER 148 Georg - DIRECT CREDIT		2,344.55		8,018.14 DR
05/02/2021	BPAY TO: TAX OFFICE PAYMENTS 0124399482 - BILL PAYMENT			1,078.90	6,939.24 DR
15/02/2021	0032562530CS01 - AUTO TRANSFER			1,353.62	5,585.62 DR
01/03/2021	REAL ESTATE NOW 0034828093 TRANSFER 148 Georg - DIRECT CREDIT		3,316.95		8,902.57 DR
02/03/2021	BPAY TO: BUNDABERG REG CNCL 0125071290 - BILL PAYMENT			5,536.86	3,365.71 DR
05/03/2021	0239128013 00119286941401 - E-BANKING TFR		1,000.00		4,365.71 DR
05/03/2021	BPAY TO: BUNDABERG REG CNCL			3,876.86	488.85 DR

KEMPS FAMILY SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0125191058 - BILL PAYMENT				
05/03/2021	0239129184 00209468851201 - E-BANKING TFR		1,000.00		1,488.85 DR
15/03/2021	0032562530CS01 - AUTO TRANSFER			1,353.92	134.93 DR
01/04/2021	- TRUST DISTRIBUTION		0.66		135.59 DR
01/04/2021	REAL ESTATE NOW 0042497468 TRANSFER 148 Georg - DIRECT CREDIT		2,811.20		2,946.79 DR
06/04/2021	inv 66754 paul moony plumbing - OSKO PAYMENT			247.37	2,699.42 DR
13/04/2021	0032562530CS01 - AUTO TRANSFER			1,353.64	1,345.78 DR
04/05/2021	REAL ESTATE NOW 0049443061 TRANSFER 148 Georg - DIRECT CREDIT		3,386.50		4,732.28 DR
12/05/2021	BPAY TO: TAX OFFICE PAYMENTS 0126908477 - BILL PAYMENT			1,900.00	2,832.28 DR
13/05/2021	0032562530CS01 - AUTO TRANSFER			1,354.35	1,477.93 DR
01/06/2021	REAL ESTATE NOW 0055751508 TRANSFER 148 Georg - DIRECT CREDIT		2,881.60		4,359.53 DR
02/06/2021	BPAY TO: TAX OFFICE PAYMENTS 0127494654 - BILL PAYMENT			1,900.00	2,459.53 DR
15/06/2021	0032562530CS01 - AUTO TRANSFER			1,353.43	1,106.10 DR
			47,225.93	123,688.54	1,106.10 DR
Formation Expenses (64000)					
Formation Expenses (64000)					
01/07/2020	Opening Balance				3,847.80 DR
					3,847.80 DR
Borrowing Costs (66000)					
Borrowing Costs (66000)					
01/07/2020	Opening Balance				34.31 DR
30/06/2021	Write off prepaid expenses			34.31	0.00 DR
				34.31	0.00 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
01/07/2020	Opening Balance				5,090.40 DR
01/07/2020	REAL ESTATE NOW 0982418250 TRANSFER 148 Georg - DIRECT CREDIT			5,090.40	0.00 DR
30/06/2021			2,536.80		2,536.80 DR
			2,536.80	5,090.40	2,536.80 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>14 Arthur Street, Bundaberg Central QLD, Australia (14arthur)</u>					
01/07/2020	Opening Balance	1.00			261,304.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$445,000.000000 (Exit) - 1.000000 Units on hand		183,695.56		445,000.00 DR
		1.00	183,695.56		445,000.00 DR
<u>14 Arthur Street - Plant & Equipment (14arthurPE)</u>					
10/07/2020	inv 00902 energy rich - OSKO PAYMENT		2,140.00		2,140.00 DR
30/06/2021	Depreciation			428.00	1,712.00 DR
		0.00	2,140.00	428.00	1,712.00 DR
<u>148 George Street, Bundaberg (IP-077)</u>					
01/07/2020	Opening Balance	1.00			316,132.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$475,000.000000 (Exit) - 1.000000 Units		158,867.26		475,000.00 DR

KEMPS FAMILY SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
		1.00	158,867.26		475,000.00 DR
<u>148 George Street - Plant & Equipment (KEMPSF_148GEORGESTRE)</u>					
01/07/2020	Opening Balance				756.65 DR
30/06/2021	Depreciation			226.33	530.32 DR
		0.00		226.33	530.32 DR
Amounts owing to other persons (80500)					
<u>Loan - Bendigo Bank - Account 698500626 (00007)</u>					
01/07/2020	Opening Balance				189,936.11 CR
13/07/2020	0032562530CS01 - AUTO TRANSFER		1,360.97		188,575.14 CR
13/08/2020	0032562530CS01 - AUTO TRANSFER		1,360.68		187,214.46 CR
14/09/2020	0032562530CS01 - AUTO TRANSFER		1,360.74		185,853.72 CR
13/10/2020	0032562530CS01 - AUTO TRANSFER		1,360.92		184,492.80 CR
13/11/2020	0032562530CS01 - AUTO TRANSFER		1,360.74		183,132.06 CR
14/12/2020	0032562530CS01 - AUTO TRANSFER		1,354.51		181,777.55 CR
13/01/2021	0032562530CS01 - AUTO TRANSFER		1,354.56		180,422.99 CR
15/02/2021	0032562530CS01 - AUTO TRANSFER		1,353.62		179,069.37 CR
15/03/2021	0032562530CS01 - AUTO TRANSFER		1,353.92		177,715.45 CR
13/04/2021	0032562530CS01 - AUTO TRANSFER		1,353.64		176,361.81 CR
13/05/2021	0032562530CS01 - AUTO TRANSFER		1,354.35		175,007.46 CR
15/06/2021	0032562530CS01 - AUTO TRANSFER		1,353.43		173,654.03 CR
30/06/2021	Loan transactions			6,310.95	179,964.98 CR
			16,282.08	6,310.95	179,964.98 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				7,520.85 CR
01/07/2020	Create Entries - Income Tax Expense - 01/07/2020			2.39	7,523.24 CR
03/11/2020	BPAY TO: TAX OFFICE PAYMENTS 0122063951 - BILL PAYMENT		1,900.00		5,623.24 CR
12/05/2021	BPAY TO: TAX OFFICE PAYMENTS 0126908477 - BILL PAYMENT		1,900.00		3,723.24 CR
02/06/2021	BPAY TO: TAX OFFICE PAYMENTS 0127494654 - BILL PAYMENT		1,900.00		1,823.24 CR
30/06/2021	June instalment		1,900.00		76.76 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,763.56	1,686.80 CR
			7,600.00	1,765.95	1,686.80 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				2,617.90 CR
28/07/2020	BPAY TO: TAX OFFICE PAYMENTS 0119504176 - BILL PAYMENT		1,539.00		1,078.90 CR
05/02/2021	BPAY TO: TAX OFFICE PAYMENTS 0124399482 - BILL PAYMENT		1,078.90		0.00 DR
30/06/2021	June instalment			1,900.00	1,900.00 CR
			2,617.90	1,900.00	1,900.00 CR
Sundry Creditor - Accounts Payable (88001)					
<u>Sundry Creditor - Accounts Payable (88001)</u>					
01/07/2020	Opening Balance				2,640.00 CR

KEMPS FAMILY SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2020	inv 24030 DGZ accountants - OSKO PAYMENT		550.00		2,090.00 CR
30/06/2021	2020 Accounting fee paid late			2,970.00	5,060.00 CR
30/06/2021	Expenses contributed by individuals		2,090.00		2,970.00 CR
			2,640.00	2,970.00	2,970.00 CR

Total Debits: 1,849,938.96

Total Credits: 1,849,938.96