

KELLY FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 20 May, 2022 @ 15:25:03

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>238</u> <u>Distributions Received</u>						
<u>238/004</u> <u>Vanguard Australian Property Securities Index</u>						
19/01/2021	5	Bank Statement			18.82	(18.82)
		Narration: Vap Payment Jan21/00823406				
20/04/2021	5	Bank Statement			40.64	(59.46)
		Narration: Vap Payment Apr21/00823170				
30/06/2021	10	Journal - Cash			238.61	(298.07)
		Narration: To record Distribution receivable				
30/06/2021	300621	Closing Journal - Cash			0.01	(298.08)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			0.07	(298.15)
		Narration: Foreign credit adjustment at 30/06/2021				
<u>238/005</u> <u>Vanguard International Fixed Interest</u>						
19/01/2021	5	Bank Statement			310.95	(310.95)
		Narration: Vif Payment Jan21/00804771				
20/04/2021	5	Bank Statement			2,754.98	(3,065.93)
		Narration: Vif Payment Apr21/00804884				
30/06/2021	10	Journal - Cash			202.58	(3,268.51)
		Narration: To record Distribution receivable				
30/06/2021	300621	Closing Journal - Cash			6.56	(3,275.07)
		Narration: Foreign credit adjustment at 30/06/2021				
<u>238/007</u> <u>Betashares Australia 200 Etf</u>						
19/01/2021	5	Bank Statement			45.55	(45.55)
		Narration: A200 Dst Dec 001255074837				
20/04/2021	5	Bank Statement			194.39	(239.94)
		Narration: A200 Dst Mar 001259818784				
30/06/2021	10	Journal - Cash			165.69	(405.63)
		Narration: To record Distribution receivable				
30/06/2021	300621	Closing Journal - Cash			131.17	(536.80)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			0.35	(537.15)
		Narration: Foreign credit adjustment at 30/06/2021				
<u>238/008</u> <u>Vaneck Vectors Australian Equal Weight</u>						
19/01/2021	5	Bank Statement			122.64	(122.64)
		Narration: Mvw Dst 001255307313				
30/06/2021	10	Journal - Cash			299.88	(422.52)
		Narration: To record Distribution receivable				
30/06/2021	300621	Closing Journal - Cash			123.54	(546.06)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			0.17	(546.23)
		Narration: Foreign credit adjustment at 30/06/2021				
<u>238/009</u> <u>Betashares Australian Bank Senior Floating Rate</u>						
19/01/2021	5	Bank Statement			6.02	(6.02)
		Narration: Qpon Dst Dec 001255188321				
16/02/2021	5	Bank Statement			11.05	(17.07)
		Narration: Qpon Dst 001255509186				
16/03/2021	5	Bank Statement			18.16	(35.23)
		Narration: Qpon Dst 001258166829				
20/04/2021	5	Bank Statement			20.42	(55.65)

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Narration: Qpon Dst 001259950245						
18/05/2021	5	Bank Statement			28.77	(84.42)
Narration: Qpon Dst Apr 001260194070						
17/06/2021	5	Bank Statement			28.50	(112.92)
Narration: Qpon Dst 001261263031						
30/06/2021	10	Journal - Cash			46.16	(159.08)
Narration: To record Distribution receivable						
<u>238/010 Vaneck Vectors Msci World Ex Australia Quality Etf</u>						
30/06/2021	10	Journal - Cash			139.08	(139.08)
Narration: To record Distribution receivable						
30/06/2021	300621	Closing Journal - Cash			21.17	(160.25)
Narration: Foreign credit adjustment at 30/06/2021						
<u>238/011 Russell Australian Select Corporate Bond Etf</u>						
18/01/2021	5	Bank Statement			47.86	(47.86)
Narration: Rcb Payment Jan21/00801831						
19/04/2021	10	Journal - Cash			83.97	(131.83)
Narration: To record DRP						
30/06/2021	10	Journal - Cash			89.22	(221.05)
Narration: To record Distribution receivable						
<u>238/012 Vaneck Vectors Ftse International Property (Hedged) Etf</u>						
19/01/2021	5	Bank Statement			32.98	(32.98)
Narration: Reit Dst 001255327034						
20/04/2021	5	Bank Statement			103.86	(136.84)
Narration: Reit Dst 001259929424						
30/06/2021	10	Journal - Cash			123.76	(260.60)
Narration: To record Distribution receivable						
30/06/2021	300621	Closing Journal - Cash			27.05	(287.65)
Narration: Foreign credit adjustment at 30/06/2021						
<u>238/013 Vanguard Global Infrastructure Index Etf</u>						
19/01/2021	5	Bank Statement			29.98	(29.98)
Narration: Vbld Payment Jan21/00801625						
20/04/2021	10	Journal - Cash			71.92	(101.90)
Narration: To record DRP						
30/06/2021	10	Journal - Cash			45.13	(147.03)
Narration: To record Distribution receivable						
30/06/2021	300621	Closing Journal - Cash			0.52	(147.55)
Narration: Imputed credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			23.67	(171.22)
Narration: Foreign credit adjustment at 30/06/2021						
<u>238/014 Vanguard Msci Index International Shares (Hedged) Etf</u>						
19/01/2021	5	Bank Statement			244.11	(244.11)
Narration: Vgad Payment Jan21/00807913						
30/06/2021	10	Journal - Cash			1,568.38	(1,812.49)
Narration: To record Distribution receivable						
30/06/2021	300621	Closing Journal - Cash			31.64	(1,844.13)
Narration: Foreign credit adjustment at 30/06/2021						
<u>238/015 Vanguard Australian Government Bond Index Etf</u>						
19/01/2021	5	Bank Statement			78.04	(78.04)
Narration: Vgb Payment Jan21/00803843						

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20/04/2021	5	Bank Statement			99.96	(178.00)
		Narration: Vgb Payment Apr21/00803649				
30/06/2021	10	Journal - Cash			216.03	(394.03)
		Narration: To record Distribution receivable				
238/016		<u>Vanguard Ftse Emerging Markets Shares Etf</u>				
19/01/2021	5	Bank Statement			7.96	(7.96)
		Narration: Vge Payment Jar121/00806473				
20/04/2021	10	Journal - Cash			5.04	(13.00)
		Narration: To record DRP				
30/06/2021	10	Journal - Cash			22.73	(35.73)
		Narration: To record DRP				
30/06/2021	300621	Closing Journal - Cash			6.31	(42.04)
		Narration: Foreign credit adjustment at 30/06/2021				
238/017		<u>Vanguard Msci Index International Shares Etf</u>				
19/01/2021	5	Bank Statement			11.70	(11.70)
		Narration: Vgs Payment Ja021/00819974				
20/04/2021	5	Bank Statement			27.14	(38.84)
		Narration: V95 Payment Apr21/00820354				
30/06/2021	10	Journal - Cash			110.57	(149.41)
		Narration: To record Distribution receivable				
30/06/2021	300621	Closing Journal - Cash			16.36	(165.77)
		Narration: Foreign credit adjustment at 30/06/2021				
247		<u>Increase in Market Value of Investments</u>				
30/06/2021	300621	Closing Journal - Non			1,258.47	(1,258.47)
		Narration: Vanguard Msci Index International Shares Etf (782/017)				
30/06/2021	300621	Closing Journal - Non			158.11	(1,416.58)
		Narration: Vanguard Ftse Emerging Markets Shares Etf (782/016)				
30/06/2021	300621	Closing Journal - Non		658.18		(758.40)
		Narration: Vanguard Australian Government Bond Index Etf (782/015)				
30/06/2021	300621	Closing Journal - Non			2,285.31	(3,043.71)
		Narration: Vanguard Msci Index International Shares (Hedged) Etf (782/014)				
30/06/2021	300621	Closing Journal - Non			711.88	(3,755.59)
		Narration: Vanguard Global Infrastructure Index Etf (782/013)				
30/06/2021	300621	Closing Journal - Non			1,772.83	(5,528.42)
		Narration: Vaneck Vectors Ftse International Property (Hedged) Etf (782/012)				
30/06/2021	300621	Closing Journal - Non		503.82		(5,024.60)
		Narration: Russell Australian Select Corporate Bond Etf (782/011)				
30/06/2021	300621	Closing Journal - Non			1,897.46	(6,922.06)
		Narration: Vaneck Vectors Msci World Ex Australia Quality Etf (782/010)				
30/06/2021	300621	Closing Journal - Non		168.50		(6,753.56)
		Narration: Betashares Australian Bank Senior Floating Rate (782/009)				
30/06/2021	300621	Closing Journal - Non			1,763.87	(8,517.43)
		Narration: Vaneck Vectors Australian Equal Weight (782/008)				
30/06/2021	300621	Closing Journal - Non			2,446.81	(10,964.24)
		Narration: Betashares Australia 200 Etf (782/007)				
30/06/2021	300621	Closing Journal - Non		4,078.79		(6,885.45)
		Narration: Vanguard International Fixed Interest (782/005)				
30/06/2021	300621	Closing Journal - Non			786.80	(7,672.25)
		Narration: Vanguard Australian Property Securities Index (782/004)				
30/06/2021	300621	Closing Journal - Non			146,011.54	(153,683.79)
		Narration: 58a and 58b Darling Avenue, Cowra NSW 2794 (772/001)				

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				\$	\$	\$
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Macquarie Cash Management Account #2418</u>						
31/07/2020	5	Bank Statement			3.25	(3.25)
		Narration: Macquarie Cma Interest Paid				
31/08/2020	5	Bank Statement			0.57	(3.82)
		Narration: Macquarie Cma Interest Paid				
30/09/2020	5	Bank Statement			0.58	(4.40)
		Narration: Macquarie Cma Interest Paid				
31/12/2020	5	Bank Statement			34.99	(39.39)
		Narration: Macquarie Cma Interest Paid				
29/01/2021	5	Bank Statement			14.48	(53.87)
		Narration: Macquarie Cma Interest Paid				
26/02/2021	5	Bank Statement			6.82	(60.69)
		Narration: Macquarie Cma Interest Paid				
31/03/2021	5	Bank Statement			1.90	(62.59)
		Narration: Macquarie Cma Interest Paid				
30/04/2021	5	Bank Statement			2.21	(64.80)
		Narration: Macquarie Cma Interest Paid				
31/05/2021	5	Bank Statement			2.39	(67.19)
		Narration: Macquarie Cma Interest Paid				
30/06/2021	5	Bank Statement			3.86	(71.05)
		Narration: Macquarie Cma Interest Paid				
<u>250/002</u> <u>Macquarie Term Deposit Account #2846</u>						
31/08/2020	5	Bank Statement			22.44	(22.44)
		Narration: Macquarie Bank 182-222 263972846				
30/11/2020	10	Journal - Cash			13.71	(36.15)
		Narration: Interest paid				
<u>250/004</u> <u>1572 S1 Call Savings Account</u>						
31/07/2020	10	Journal - Cash			9.56	(9.56)
		Narration: Interest Credit				
31/08/2020	10	Journal - Cash			0.01	(9.57)
		Narration: Interest Credit				
30/09/2020	10	Journal - Cash			0.01	(9.58)
		Narration: Interest Credit				
<u>250/005</u> <u>1572 I3 3 Mth Investment</u>						
12/10/2020	10	Journal - Cash			1,168.65	(1,168.65)
		Narration: COMP INT #417 1.85%				
08/12/2020	10	Journal - Cash			620.23	(1,788.88)
		Narration: INT ADJM #417 1.55%				
<u>250/006</u> <u>1572 12 12 Mths Investment</u>						
31/12/2020	10	Journal - Cash			16.45	(16.45)
		Narration: Comp Int #431 1.7%				
31/03/2021	10	Journal - Cash			65.55	(82.00)
		Narration: Comp Int #431 1.7%				
30/06/2021	10	Journal - Cash			66.55	(148.55)
		Narration: Comp Int #431 1.7%				
<u>260</u> <u>Member/Personal Contributions - Concessional (Taxable)</u>						

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<u>260/001</u> <u>Kelly, James David</u>						
16/09/2020	10	Journal - Cash			5,000.00	(5,000.00)
Narration: Direct Credit from Kelly J D Contrib KF Super						
09/12/2020	10	Journal - Cash			5,000.00	(10,000.00)
Narration: To record deposit of S1 through Contribution						
27/04/2021	5	Bank Statement			5,000.00	(15,000.00)
Narration: KELLY J D jk super contrib						
05/05/2021	5	Bank Statement			10,000.00	(25,000.00)
Narration: KELLY J D jk super contrib						
15/06/2021	5	Bank Statement			25,000.00	(50,000.00)
Narration: Stewards Stewards 112185						
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/002</u> <u>Kelly, Dianne</u>						
17/05/2021	5	Bank Statement			10,000.00	(10,000.00)
Narration: KELLY J D super contribution super contribution for DK						
26/05/2021	5	Bank Statement			10,000.00	(20,000.00)
Narration: KELLY J D dk super contrib						
28/06/2021	5	Bank Statement			5,000.00	(25,000.00)
Narration: DiANNE KELLY D Kelly super cont						
28/06/2021	5	Bank Statement			5,000.00	(30,000.00)
Narration: DiANNE KELLY D Kelly super cont						
29/06/2021	5	Bank Statement			5,000.00	(35,000.00)
Narration: DiANNE KELLY D Kelly super cont						
30/06/2021	5	Bank Statement			5,000.00	(40,000.00)
Narration: DiANNE KELLY D Kelly super cont						
<u>265</u> <u>Other Income</u>						
<u>265/001</u> <u>Other Income</u>						
02/07/2020	5	Bank Statement			54.57	(54.57)
Narration: Rebate or Adviser Commission						
04/08/2020	5	Bank Statement			16.59	(71.16)
Narration: Rebate Of Adviser Commission						
02/09/2020	5	Bank Statement			2.53	(73.69)
Narration: Rebate Of Adviser Commission						
02/10/2020	5	Bank Statement			2.76	(76.45)
Narration: Rebate Of Adviser Commission						
03/11/2020	5	Bank Statement			2.71	(79.16)
Narration: Rebate Of Adviser Commission						
02/12/2020	5	Bank Statement			2.51	(81.67)
Narration: Rebate Of Adviser Commission						
<u>280</u> <u>Rent Received</u>						
<u>280/001</u> <u>58a and 58b Darling Avenue, Cowra NSW 2794</u>						
01/07/2020	5	Bank Statement			1,333.80	(1,333.80)
Narration: DA and RA Fagan Raine and. Horne						
03/08/2020	5	Bank Statement			2,680.43	(4,014.23)
Narration: DA and RA Fagan Raine and. Home						
01/09/2020	5	Bank Statement			1,764.26	(5,778.49)
Narration: DA and RA Fagan Raine and. Horne						
01/10/2020	5	Bank Statement			1,786.26	(7,564.75)

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				\$	\$	\$
Narration: DA and RA Fagan Raine and. Horne						
02/11/2020	5	Bank Statement			2,517.93	(10,082.68)
Narration: DA and RA Fagan Raine and. Horne						
01/12/2020	5	Bank Statement			1,311.26	(11,393.94)
Narration: DA and RA Fagan Raine and. Horne						
31/12/2020	5	Bank Statement			1,843.76	(13,237.70)
Narration: DA and RA Fagan Raine and. Horne						
01/02/2021	5	Bank Statement			1,809.43	(15,047.13)
Narration: DA and RA Fagan Raine and. Horne						
01/03/2021	5	Bank Statement			1,594.10	(16,641.23)
Narration: DA and RA Fagan Raine and. Horne						
01/04/2021	5	Bank Statement			2,244.48	(18,885.71)
Narration: DA and RA Fagan Raine and. Horne						
03/05/2021	5	Bank Statement			2,212.03	(21,097.74)
Narration: DA and RA Fagan Raine and. Horne						
01/06/2021	5	Bank Statement			2,062.06	(23,159.80)
Narration: DA and RA Fagan Raine and. Horne						
30/06/2021	10	Journal - Cash			4,578.42	(27,738.22)
Narration: To Gross up rent						
301 <u>Accountancy Fees</u>						
07/06/2021	5	Bank Statement		2,300.00		2,300.00
Narration: Transact Funds Tfr To Stephen Cole Fcpa						
25/06/2021	5	Bank Statement		99.00		2,399.00
Narration: Transact Funds Tfr To Perry Harrison						
302 <u>Administration Costs</u>						
15/07/2020	5	Bank Statement		366.66		366.66
Narration: Walker Lane 20269237						
17/08/2020	5	Bank Statement		366.66		733.32
Narration: Walker Lane 20275109						
15/09/2020	5	Bank Statement		366.66		1,099.98
Narration: Walker Lane 20280101						
15/10/2020	5	Bank Statement		366.66		1,466.64
Narration: Walker Lane 20285066						
16/11/2020	5	Bank Statement		366.66		1,833.30
Narration: Walker Lane 20289391						
15/12/2020	5	Bank Statement		366.66		2,199.96
Narration: Walker Lane 20296844						
15/01/2021	5	Bank Statement		366.66		2,566.62
Narration: Walker Lane 20301368						
15/02/2021	5	Bank Statement		366.66		2,933.28
Narration: Walker Lane 20305958						
15/03/2021	5	Bank Statement		366.66		3,299.94
Narration: Walker Lane 20310214						
15/04/2021	5	Bank Statement		366.66		3,666.60
Narration: Walker Lane 20314359						
17/05/2021	5	Bank Statement		366.66		4,033.26
Narration: Walker Lane 20318247						
15/06/2021	5	Bank Statement		366.66		4,399.92
Narration: Walker Lane 20322561						
25/06/2021	5	Bank Statement		55.00		4,454.92
Narration: Bpay To Asic						
350 <u>General Expenses</u>						

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30/06/2021	10	Journal - Cash		907.00		907.00
		Narration: To Write off Rent receivable				
390		<u>Life Insurance Premiums - Preserved</u>				
390/002		<u>Kelly, Dianne</u>				
20/07/2020	5	Bank Statement		5,615.59		5,615.59
		Narration: Asteron Life 02998402/00002				
425		<u>Rental Property Expenses</u>				
425/001		<u>Water Rate</u>				
31/07/2020	5	Bank Statement		467.70		467.70
		Narration: Bpay TO Cowra Shire water pay water rates				
30/11/2020	5	Bank Statement		382.61		850.31
		Narration: Bpay To Cowra Shire Water pay water rates				
19/03/2021	5	Bank Statement		478.09		1,328.40
		Narration: Bpay To Cowra Shire Water				
425/003		<u>Repair And Maintanance</u>				
03/03/2021	5	Bank Statement		133.38		133.38
		Narration: Transact Funds Tfr To James David Kelly				
30/06/2021	10	Journal - Cash		2,042.00		2,175.38
		Narration: To Gross up rent				
425/004		<u>Management Fee</u>				
30/06/2021	10	Journal - Cash		2,129.42		2,129.42
		Narration: To Gross up rent				
425/005		<u>Sundry Expenses</u>				
30/06/2021	10	Journal - Cash		407.00		407.00
		Narration: To Gross up rent				
425/007		<u>Council Rate</u>				
29/09/2020	5	Bank Statement		698.19		698.19
		Narration: Bpay To Cowra Shire Rates				
30/11/2020	5	Bank Statement		696.00		1,394.19
		Narration: Bpay To Cowra Shire Rates council rates				
03/03/2021	5	Bank Statement		696.00		2,090.19
		Narration: Transact Funds Tfr To James David Kelly				
11/06/2021	5	Bank Statement		696.00		2,786.19
		Narration: Bpay To Cowra Shire Rates Cowra rates				
425/008		<u>Insurance</u>				
30/10/2020	5	Bank Statement		662.09		662.09
		Narration: Bpay To Gio Pi				
485		<u>Income Tax Expense</u>				
30/06/2021	300621	Closing Journal - Tax -		9,663.90		9,663.90
		Narration: Income Tax Expense entry at 30/06/2021				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash			3,006.24	(3,006.24)
		Narration: Allocation of tax on profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			4,773.25	(7,779.49)

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Narration: Life insurance and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		82,500.00		74,720.51
Narration: Contributions and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		174,410.31		249,130.82
Narration: Allocation of profit at 30/06/2021						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2020		Opening Balance				0.00
501	<u>Kelly, James David (Accumulation)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(389,731.36)
01/07/2020	010720	Journal - Cash			15,362.95	(405,094.31)
Narration: Fund ledger balance forward at 01/07/2020						
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(17,191.50)
01/07/2020	010720	Journal - Cash			104.59	(17,296.09)
Narration: Fund ledger balance forward at 01/07/2020						
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(9,704.10)
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(428.06)
501/016	<u>Member/Personal Contributions - Preserved</u>					
01/07/2020		Opening Balance				(25,104.59)
01/07/2020	010720	Journal - Cash		104.59		(25,000.00)
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	010720	Journal - Cash		25,000.00		
Narration: Fund ledger balance forward at 01/07/2020						
16/09/2020	300621	Closing Journal - Cash			5,000.00	(5,000.00)
Narration: Account allocation at year end at 30/06/2021						
09/12/2020	300621	Closing Journal - Cash			5,000.00	(10,000.00)
Narration: Account allocation at year end at 30/06/2021						
27/04/2021	300621	Closing Journal - Cash			5,000.00	(15,000.00)
Narration: Account allocation at year end at 30/06/2021						
05/05/2021	300621	Closing Journal - Cash			10,000.00	(25,000.00)
Narration: Account allocation at year end at 30/06/2021						
501/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2020		Opening Balance				4,610.52
01/07/2020	010720	Journal - Cash			4,610.52	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			2,561.02	(2,561.02)
Narration: Members profit allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			108,724.23	(111,285.25)
Narration: Members profit allocation at 30/06/2021						
501/051	<u>Contributions Tax - Preserved</u>					
01/07/2020		Opening Balance				3,750.00
01/07/2020	010720	Journal - Cash			3,750.00	
Narration: Fund ledger balance forward at 01/07/2020						

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16/09/2020	300621	Closing Journal - Cash		750.00		750.00
		Narration: Account allocation at year end at 30/06/2021				
09/12/2020	300621	Closing Journal - Cash		750.00		1,500.00
		Narration: Account allocation at year end at 30/06/2021				
27/04/2021	300621	Closing Journal - Cash		750.00		2,250.00
		Narration: Account allocation at year end at 30/06/2021				
05/05/2021	300621	Closing Journal - Cash		1,500.00		3,750.00
		Narration: Account allocation at year end at 30/06/2021				
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				1,276.53
01/07/2020	010720	Journal - Cash			1,276.53	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		1,874.04		1,874.04
		Narration: Members profits tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		44.14		1,918.18
		Narration: Members profits tax allocation at 30/06/2021				
502		<u>Kelly, Dianne (Accumulation)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(225,886.61)
01/07/2020	010720	Journal - Cash			14,034.18	(239,920.79)
		Narration: Fund ledger balance forward at 01/07/2020				
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(12,099.46)
502/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2020		Opening Balance				(24,930.00)
01/07/2020	010720	Journal - Cash		24,930.00		
		Narration: Fund ledger balance forward at 01/07/2020				
17/05/2021	300621	Closing Journal - Cash			10,000.00	(10,000.00)
		Narration: Account allocation at year end at 30/06/2021				
26/05/2021	300621	Closing Journal - Cash			10,000.00	(20,000.00)
		Narration: Account allocation at year end at 30/06/2021				
28/06/2021	300621	Closing Journal - Cash			5,000.00	(25,000.00)
		Narration: Account allocation at year end at 30/06/2021				
28/06/2021	300621	Closing Journal - Cash			5,000.00	(30,000.00)
		Narration: Account allocation at year end at 30/06/2021				
29/06/2021	300621	Closing Journal - Cash			5,000.00	(35,000.00)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			5,000.00	(40,000.00)
		Narration: Account allocation at year end at 30/06/2021				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				2,566.60
01/07/2020	010720	Journal - Cash			2,566.60	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			63,125.06	(63,125.06)
		Narration: Members profit allocation at 30/06/2021				
502/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				3,739.49
01/07/2020	010720	Journal - Cash			3,739.49	0.00

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Narration: Fund ledger balance forward at 01/07/2020						
502/053 <u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				26.08
01/07/2020	010720	Journal - Cash			26.08	0.00
Narration: Fund ledger balance forward at 01/07/2020						
20/07/2020	300621	Closing Journal - Cash			842.34	(842.34)
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		1,088.06		245.72
Narration: Members profits tax allocation at 30/06/2021						
502/130 <u>Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2020		Opening Balance				4,563.65
01/07/2020	010720	Journal - Cash			4,563.65	
Narration: Fund ledger balance forward at 01/07/2020						
20/07/2020	300621	Closing Journal - Cash		5,615.59		5,615.59
Narration: Account allocation at year end at 30/06/2021						
599 <u>Contribution and Investment Reserves</u>						
599/001 <u>Kelly, James David</u>						
15/06/2021	300621	Closing Journal - Cash		3,750.00		3,750.00
Narration: Account allocation at year end at 30/06/2021						
15/06/2021	300621	Closing Journal - Cash			25,000.00	(21,250.00)
Narration: Account allocation at year end at 30/06/2021						
604 <u>Macquarie Cash Management Account #2418</u>						
01/07/2020		Opening Balance				264,651.50
01/07/2020	5	Bank Statement		1,333.80		265,985.30
Narration: DA and RA Fagan Raine and. Horne						
02/07/2020	5	Bank Statement		54.57		266,039.87
Narration: Rebate or Adviser Commission						
09/07/2020	5	Bank Statement			250,000.00	16,039.87
Narration: Funds Tfr To Jadikelly Pty Ltd						
15/07/2020	5	Bank Statement			366.66	15,673.21
Narration: Walker Lane 20269237						
20/07/2020	5	Bank Statement			5,615.59	10,057.62
Narration: Asteron Life 02998402/00002						
31/07/2020	5	Bank Statement		3.25		10,060.87
Narration: Macquarie Cma Interest Paid						
31/07/2020	5	Bank Statement			467.70	9,593.17
Narration: Bpay T0 Cowra Shire water pay water rates						
03/08/2020	5	Bank Statement		2,680.43		12,273.60
Narration: DA and RA Fagan Raine and. Home						
04/08/2020	5	Bank Statement		16.59		12,290.19
Narration: Rebate Of Adviser Commission						
17/08/2020	5	Bank Statement			366.66	11,923.53
Narration: Walker Lane 20275109						
31/08/2020	5	Bank Statement		22.44		11,945.97
Narration: Macquarie Bank 182-222 263972846						
31/08/2020	5	Bank Statement		0.57		11,946.54
Narration: Macquarie Cma Interest Paid						
01/09/2020	5	Bank Statement		1,764.26		13,710.80
Narration: DA and RA Fagan Raine and. Horne						
02/09/2020	5	Bank Statement		2.53		13,713.33

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Rebate Of Adviser Commission				
15/09/2020	5	Bank Statement			366.66	13,346.67
		Narration: Walker Lane 20280101				
29/09/2020	5	Bank Statement			698.19	12,648.48
		Narration: Bpay To Cowra Shire Rates				
30/09/2020	5	Bank Statement		0.58		12,649.06
		Narration: Macquarie Cma Interest Paid				
01/10/2020	5	Bank Statement		1,786.26		14,435.32
		Narration: DA and RA Fagan Raine and. Horne				
02/10/2020	5	Bank Statement		2.76		14,438.08
		Narration: Rebate Of Adviser Commission				
13/10/2020	5	Bank Statement			1,899.00	12,539.08
		Narration: Bpay To Tax Office Payments				
15/10/2020	5	Bank Statement			366.66	12,172.42
		Narration: Walker Lane 20285066				
28/10/2020	5	Bank Statement			1,809.00	10,363.42
		Narration: Bpay To Tax Office Payments				
30/10/2020	5	Bank Statement			662.09	9,701.33
		Narration: Bpay To Gio Pi				
02/11/2020	5	Bank Statement		2,517.93		12,219.26
		Narration: DA and RA Fagan Raine and. Horne				
03/11/2020	5	Bank Statement		2.71		12,221.97
		Narration: Rebate Of Adviser Commission				
16/11/2020	5	Bank Statement			366.66	11,855.31
		Narration: Walker Lane 20289391				
30/11/2020	5	Bank Statement		10,013.71		21,869.02
		Narration: Macquarie Bank Term Deb/at Call				
30/11/2020	5	Bank Statement			696.00	21,173.02
		Narration: Bpay To Cowra Shire Rates council rates				
30/11/2020	5	Bank Statement			382.61	20,790.41
		Narration: Bpay To Cowra Shire Water pay water rates				
01/12/2020	5	Bank Statement		1,311.26		22,101.67
		Narration: DA and RA Fagan Raine and. Horne				
02/12/2020	5	Bank Statement		2.51		22,104.18
		Narration: Rebate Of Adviser Commission				
08/12/2020	5	Bank Statement		246,178.22		268,282.40
		Narration: Stewards STEWARDS 157213				
10/12/2020	5	Bank Statement			84,059.91	184,222.49
		Narration: Tpp Trust A/c Buy 53967020				
15/12/2020	5	Bank Statement			366.66	183,855.83
		Narration: Walker Lane 20296844				
31/12/2020	5	Bank Statement		34.99		183,890.82
		Narration: Macquarie Cma Interest Paid				
31/12/2020	5	Bank Statement		1,843.76		185,734.58
		Narration: DA and RA Fagan Raine and. Horne				
06/01/2021	5	Bank Statement			68,690.54	117,044.04
		Narration: Tpp Trust A/c Buy 54589639				
12/01/2021	5	Bank Statement			10,497.38	106,546.66
		Narration: Tpp Trust A/c Buy 54780910				
15/01/2021	5	Bank Statement			366.66	106,180.00
		Narration: Walker Lane 20301368				
18/01/2021	5	Bank Statement		47.86		106,227.86
		Narration: Rob Payment Jan21/00801831				
19/01/2021	5	Bank Statement		32.98		106,260.84
		Narration: Reit Dst 001255327034				

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19/01/2021	5	Bank Statement Narration: Mvw Dst 001255307313		122.64		106,383.48
19/01/2021	5	Bank Statement Narration: Qpon Dst Dec 001255188321		6.02		106,389.50
19/01/2021	5	Bank Statement Narration: A200 Dst Dec 001255074837		45.55		106,435.05
19/01/2021	5	Bank Statement Narration: Vge Payment Jar121/00806473		7.96		106,443.01
19/01/2021	5	Bank Statement Narration: Vgs Payment Ja021/00819974		11.70		106,454.71
19/01/2021	5	Bank Statement Narration: Vap Payment Jan21/00823406		18.82		106,473.53
19/01/2021	5	Bank Statement Narration: Vbld Payment Jan21/00801625		29.98		106,503.51
19/01/2021	5	Bank Statement Narration: Vgb Payment Jan21/00803843		78.04		106,581.55
19/01/2021	5	Bank Statement Narration: Vgad Payment Jan21/00807913		244.11		106,825.66
19/01/2021	5	Bank Statement Narration: Vif Payment Jan21/00804771		310.95		107,136.61
20/01/2021	5	Bank Statement Narration: Tpp Trust A/c Buy 55079662			4,962.11	102,174.50
29/01/2021	5	Bank Statement Narration: Macquarle Cma Interest Paid		14.48		102,188.98
01/02/2021	5	Bank Statement Narration: DA and RA Fagan Raine and. Horne		1,809.43		103,998.41
15/02/2021	5	Bank Statement Narration: Walker Lane 20305958			366.66	103,631.75
16/02/2021	5	Bank Statement Narration: Qpon Dst 001255509186		11.05		103,642.80
19/02/2021	5	Bank Statement Narration: Tpp Trust A/c Buy 56382383			83,416.93	20,225.87
26/02/2021	5	Bank Statement Narration: Macquarle Cma Interest Paid		6.82		20,232.69
01/03/2021	5	Bank Statement Narration: DA and RA Fagan Raine and. Horne		1,594.10		21,826.79
02/03/2021	5	Bank Statement Narration: Bpay To Tax Office Payments Kelly super fund tax payment #tax			1,809.00	20,017.79
03/03/2021	5	Bank Statement Narration: Transact Funds Tfr To James David Kelly			696.00	19,321.79
03/03/2021	5	Bank Statement Narration: Transact Funds Tfr To James David Kelly			133.38	19,188.41
15/03/2021	5	Bank Statement Narration: Walker Lane 20310214			366.66	18,821.75
16/03/2021	5	Bank Statement Narration: Qpon Dst 001258166829		18.16		18,839.91
19/03/2021	5	Bank Statement Narration: Bpay To Cowra Shire Water			478.09	18,361.82
31/03/2021	5	Bank Statement Narration: Macquarle Cma Interest Paid		1.90		18,363.72
01/04/2021	5	Bank Statement Narration: DA and RA Fagan Raine and. Horne		2,244.48		20,608.20
15/04/2021	5	Bank Statement Narration: Walker Lane 20314359			366.66	20,241.54
20/04/2021	5	Bank Statement		20.42		20,261.96

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		Narration: Qpon Dst 001259950245				
20/04/2021	5	Bank Statement		194.39		20,456.35
		Narration: A200 Dst Mar 001259818784				
20/04/2021	5	Bank Statement		103.86		20,560.21
		Narration: Reit Dst 001259929424				
20/04/2021	5	Bank Statement		27.14		20,587.35
		Narration: V95 Payment Apr21/00820354				
20/04/2021	5	Bank Statement		40.64		20,627.99
		Narration: Vap Payment Apr21/00823170				
20/04/2021	5	Bank Statement		99.96		20,727.95
		Narration: Vgb Payment Apr21/00803649				
20/04/2021	5	Bank Statement		2,754.98		23,482.93
		Narration: Vif Payment Apr21/00804884				
27/04/2021	5	Bank Statement		5,000.00		28,482.93
		Narration: KELLY J D jk super contrib				
27/04/2021	5	Bank Statement			1,809.00	26,673.93
		Narration: Bpay To Tax Office Payments #tax				
30/04/2021	5	Bank Statement		2.21		26,676.14
		Narration: Macquarle Cma Interest Paid				
03/05/2021	5	Bank Statement		2,212.03		28,888.17
		Narration: DA and RA Fagan Raine and. Horne				
05/05/2021	5	Bank Statement		10,000.00		38,888.17
		Narration: KELLY J D jk super contrib				
13/05/2021	5	Bank Statement			33,837.56	5,050.61
		Narration: Tpp Trust A/c Buy 59368089				
17/05/2021	5	Bank Statement		10,000.00		15,050.61
		Narration: KELLY J D super contribution super contribution for DK				
17/05/2021	5	Bank Statement			366.66	14,683.95
		Narration: Walker Lane 20318247				
18/05/2021	5	Bank Statement		28.77		14,712.72
		Narration: Qpon Dst Apr 001260194070				
26/05/2021	5	Bank Statement		10,000.00		24,712.72
		Narration: KELLY J D dk super contrib				
31/05/2021	5	Bank Statement		2.39		24,715.11
		Narration: Macquarle Cma Interest Paid				
01/06/2021	5	Bank Statement		2,062.06		26,777.17
		Narration: DA and RA Fagan Raine and. Horne				
07/06/2021	5	Bank Statement			2,300.00	24,477.17
		Narration: Transact Funds Tfr To Stephen Cole Fcpa				
11/06/2021	5	Bank Statement			696.00	23,781.17
		Narration: Bpay To Cowra Shire Rates Cowra rates				
15/06/2021	5	Bank Statement		25,000.00		48,781.17
		Narration: Stewards Stewards 112185				
15/06/2021	5	Bank Statement			366.66	48,414.51
		Narration: Walker Lane 20322561				
17/06/2021	5	Bank Statement		28.50		48,443.01
		Narration: Qpon Dst 001261263031				
25/06/2021	5	Bank Statement			99.00	48,344.01
		Narration: Transact Funds Tfr To Perry Harrison				
25/06/2021	5	Bank Statement			55.00	48,289.01
		Narration: Bpay To Asic				
28/06/2021	5	Bank Statement		5,000.00		53,289.01
		Narration: DiANNE KELLY D Kelly super cont				
28/06/2021	5	Bank Statement		5,000.00		58,289.01
		Narration: DiANNE KELLY D Kelly super cont				

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29/06/2021	5	Bank Statement		5,000.00		63,289.01
		Narration: DiANNE KELLY D Kelly super cont				
30/06/2021	5	Bank Statement		3.86		63,292.87
		Narration: Macquarie Cma Interest Paid				
30/06/2021	5	Bank Statement		5,000.00		68,292.87
		Narration: DiANNE KELLY D Kelly super cont				
618		<u>Distributions Receivable</u>				
618/004		<u>Vanguard Australian Property Securities Index</u>				
30/06/2021	10	Journal - Cash		238.61		238.61
		Narration: To record Distribution receivable				
618/005		<u>Vanguard International Fixed Interest</u>				
30/06/2021	10	Journal - Cash		202.58		202.58
		Narration: To record Distribution receivable				
618/006		<u>Betashares Australia 200 Etf</u>				
30/06/2021	10	Journal - Cash		165.69		165.69
		Narration: To record Distribution receivable				
618/007		<u>Vaneck Vectors Australian Equal Weight</u>				
30/06/2021	10	Journal - Cash		299.88		299.88
		Narration: To record Distribution receivable				
618/008		<u>Betashares Australian Bank Senior Floating Rate</u>				
30/06/2021	10	Journal - Cash		46.16		46.16
		Narration: To record Distribution receivable				
618/009		<u>Vaneck Vectors Msci World Ex Australia Quality Etf</u>				
30/06/2021	10	Journal - Cash		139.08		139.08
		Narration: To record Distribution receivable				
618/010		<u>Russell Australian Select Corporate Bond Etf</u>				
30/06/2021	10	Journal - Cash		89.22		89.22
		Narration: To record Distribution receivable				
618/011		<u>Vaneck Vectors Ftse International Property (Hedged) Etf</u>				
30/06/2021	10	Journal - Cash		123.76		123.76
		Narration: To record Distribution receivable				
618/012		<u>Vanguard Global Infrastructure Index Etf</u>				
30/06/2021	10	Journal - Cash		45.13		45.13
		Narration: To record Distribution receivable				
618/013		<u>Vanguard Msci Index International Shares (Hedged) Etf</u>				
30/06/2021	10	Journal - Cash		1,568.38		1,568.38
		Narration: To record Distribution receivable				
618/014		<u>Vanguard Australian Government Bond Index Etf</u>				
30/06/2021	10	Journal - Cash		216.03		216.03
		Narration: To record Distribution receivable				
618/016		<u>Vanguard Msci Index International Shares Etf</u>				
30/06/2021	10	Journal - Cash		110.57		110.57

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: To record Distribution receivable						
621		<u>Rent Receivable</u>				
01/07/2020		Opening Balance				1,600.00
30/06/2021	10	Journal - Cash			693.00	907.00
Narration: To write off Creditors						
30/06/2021	10	Journal - Cash			907.00	
Narration: To Write off Rent receivable						
625		<u>Dividend Reinvestment - Residual Account</u>				
625/001		<u>Vanguard Ftse Emerging Markets Shares Etf</u>				
20/04/2021	10	Journal - Cash		5.04		5.04
Narration: To record DRP						
30/06/2021	10	Journal - Cash		22.73		27.77
Narration: To record DRP						
625/002		<u>Russell Australian Select Corporate Bond Etf</u>				
19/04/2021	10	Journal - Cash		1.77		1.77
Narration: To record DRP						
625/003		<u>Vanguard Global Infrastructure Index Etf</u>				
20/04/2021	10	Journal - Cash		16.46		16.46
Narration: To record DRP						
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>Macquarie Term Deposit Account #2846</u>				
01/07/2020		Opening Balance				10,000.00
30/11/2020	5	Bank Statement			10,013.71	(13.71)
Narration: Macquarie Bank Term Deb/at Call						
30/11/2020	10	Journal - Cash		13.71		0.00
Narration: Interest paid						
724/002		<u>Macquarie Term Deposit Account #2491</u>				
01/07/2020		Opening Balance				0.00
724/003		<u>1572 S1 Call Savings Account</u>				
09/07/2020	5	Bank Statement		250,000.00		250,000.00
Narration: Funds Tfr To Jadikelly Pty Ltd						
10/07/2020	10	Journal - Cash			250,000.00	
Narration: To transferred from S1 to I3						
31/07/2020	10	Journal - Cash		9.56		9.56
Narration: Interest Credit						
31/08/2020	10	Journal - Cash		0.01		9.57
Narration: Interest Credit						
16/09/2020	10	Journal - Cash		5,000.00		5,009.57
Narration: Direct Credit from Kelly J D Contrib KF Super						
16/09/2020	10	Journal - Cash			5,009.57	
Narration: To transferred from S1 to I3						
30/09/2020	10	Journal - Cash		0.01		0.01
Narration: Interest Credit						
08/12/2020	10	Journal - Cash			5,000.01	(5,000.00)
Narration: To transferred from S1 to I12						
09/12/2020	10	Journal - Cash		5,000.00		

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: To record deposit of S1 through Contribution						
724/004		<u>1572 I3 3 Mth Investment</u>				
10/07/2020	10	Journal - Cash		250,000.00		250,000.00
Narration: To transferred from S1 to I3						
16/09/2020	10	Journal - Cash		5,009.57		255,009.57
Narration: To transferred from S1 to I3						
12/10/2020	10	Journal - Cash		1,168.65		256,178.22
Narration: COMP INT #417 1.85%						
08/12/2020	5	Bank Statement			246,178.22	10,000.00
Narration: Stewards STEWARDS 157213						
08/12/2020	10	Journal - Cash		620.23		10,620.23
Narration: INT ADJM #417 1.55%						
08/12/2020	10	Journal - Cash			10,620.23	
Narration: To transferred from I3 to I12						
724/005		<u>1572 12 12 Mths Investment</u>				
08/12/2020	10	Journal - Cash		10,620.23		10,620.23
Narration: To transferred from I3 to I12						
08/12/2020	10	Journal - Cash		5,000.01		15,620.24
Narration: To transferred from S1 to I12						
31/12/2020	10	Journal - Cash		16.45		15,636.69
Narration: Comp Int #431 1.7%						
31/03/2021	10	Journal - Cash		65.55		15,702.24
Narration: Comp Int #431 1.7%						
30/06/2021	10	Journal - Cash		66.55		15,768.79
Narration: Comp Int #431 1.7%						
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>58a and 58b Darling Avenue, Cowra NSW 2794</u>				
01/07/2020		Opening Balance	1.0000			416,488.46
30/06/2021	300621	Closing Journal - Non		146,011.54		562,500.00
Narration: Market valuation adjustment at 30/06/2021						

			1.0000			
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Westpac Banking Corporation</u>				
01/07/2020		Opening Balance				0.00
776/002		<u>Domain Holdings Australia Limited</u>				
776/003		<u>Estia Health Ltd Ordinary</u>				
776/004		<u>National Australia Bank Limited</u>				
776/005		<u>Otto Energy Limited</u>				
776/006		<u>Pwr Holdings Limited Ordinary</u>				
776/007		<u>Commonwealth Bank of Australia</u>				
776/008		<u>Freedom Oil and Gas Ltd</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance	9,523.0000			104.75
			----- 9,523.0000			
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Betashares Managed Risk</u>				
782/002		<u>Ishares Core Composite Bond</u>				
782/003		<u>Betashares Ftse Rafi</u>				
01/07/2020		Opening Balance				0.00
782/004		<u>Vanguard Australian Property Securities Index</u>				
01/07/2020		Opening Balance				0.00
10/12/2020	5	Bank Statement Narration: Tpp Trust A/c Buy 53967020	25.0000	2,088.75		2,088.75
12/01/2021	5	Bank Statement Narration: Tpp Trust A/c Buy 54780910	26.0000	2,116.12		4,204.87
19/02/2021	5	Bank Statement Narration: Tpp Trust A/c Buy 56382383	26.0000	2,020.96		6,225.83
13/05/2021	5	Bank Statement Narration: Tpp Trust A/c Buy 59368089	10.0000	860.00		7,085.83
30/06/2021	300621	Closing Journal - Non Narration: Market valuation adjustment at 30/06/2021		786.80		7,872.63
			----- 87.0000			
782/005		<u>Vanguard International Fixed Interest</u>				
01/07/2020		Opening Balance				0.00
10/12/2020	5	Bank Statement Narration: Tpp Trust A/c Buy 53967020	311.0000	15,395.84		15,395.84
06/01/2021	5	Bank Statement Narration: Tpp Trust A/c Buy 54589639	317.0000	15,435.71		30,831.55
19/02/2021	5	Bank Statement Narration: Tpp Trust A/c Buy 56382383	322.0000	15,392.28		46,223.83
13/05/2021	5	Bank Statement Narration: Tpp Trust A/c Buy 59368089	128.0000	5,675.04		51,898.87
30/06/2021	300621	Closing Journal - Non Narration: Market valuation adjustment at 30/06/2021			4,078.79	47,820.08
			----- 1,078.0000			
782/006		<u>Amp Capital Dynamic Marke</u>				
01/07/2020		Opening Balance				0.00
782/007		<u>Betashares Australia 200 Etf</u>				
10/12/2020	5	Bank Statement Narration: Tpp Trust A/c Buy 53967020	73.0000	8,282.14		8,282.14
12/01/2021	5	Bank Statement Narration: Tpp Trust A/c Buy 54780910	74.0000	8,381.26		16,663.40
19/02/2021	5	Bank Statement Narration: Tpp Trust A/c Buy 56382383	71.0000	8,221.92		24,885.32
13/05/2021	5	Bank Statement Narration: Tpp Trust A/c Buy 59368089	75.0000	8,973.50		33,858.82

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	300621	Closing Journal - Non Narration: Market valuation adjustment at 30/06/2021		2,446.81		36,305.63
			----- 293.0000			
<u>782/008 Vaneck Vectors Australian Equal Weight</u>						
10/12/2020	5	Bank Statement Narration: Tpp Trust A/c Buy 53967020	292.0000	9,182.96		9,182.96
06/01/2021	5	Bank Statement Narration: Tpp Trust A/c Buy 54589639	299.0000	9,157.44		18,340.40
19/02/2021	5	Bank Statement Narration: Tpp Trust A/c Buy 56382383	291.0000	9,142.85		27,483.25
30/06/2021	300621	Closing Journal - Non Narration: Market valuation adjustment at 30/06/2021		1,763.87		29,247.12
			----- 882.0000			
<u>782/009 Betashares Australian Bank Senior Floating Rate</u>						
10/12/2020	5	Bank Statement Narration: Tpp Trust A/c Buy 53967020	350.0000	9,179.50		9,179.50
06/01/2021	5	Bank Statement Narration: Tpp Trust A/c Buy 54589639	350.0000	9,176.00		18,355.50
19/02/2021	5	Bank Statement Narration: Tpp Trust A/c Buy 56382383	350.0000	9,176.00		27,531.50
30/06/2021	300621	Closing Journal - Non Narration: Market valuation adjustment at 30/06/2021			168.50	27,363.00
			----- 1,050.0000			
<u>782/010 Vaneck Vectors Msci World Ex Australia Quality Etf</u>						
10/12/2020	5	Bank Statement Narration: Tpp Trust A/c Buy 53967020	121.0000	4,165.46		4,165.46
06/01/2021	5	Bank Statement Narration: Tpp Trust A/c Buy 54589639	125.0000	4,170.00		8,335.46
19/02/2021	5	Bank Statement Narration: Tpp Trust A/c Buy 56382383	120.0000	4,121.60		12,457.06
30/06/2021	300621	Closing Journal - Non Narration: Market valuation adjustment at 30/06/2021		1,897.46		14,354.52
			----- 366.0000			
<u>782/011 Russell Australian Select Corporate Bond Etf</u>						
10/12/2020	5	Bank Statement Narration: Tpp Trust A/c Buy 53967020	438.0000	9,174.20		9,174.20
06/01/2021	5	Bank Statement Narration: Tpp Trust A/c Buy 54589639	440.0000	9,176.40		18,350.60
19/02/2021	5	Bank Statement Narration: Tpp Trust A/c Buy 56382383	440.0000	9,158.80		27,509.40
19/04/2021	10	Journal - Cash Narration: To record DRP	4.0000	82.20		27,591.60
30/06/2021	300621	Closing Journal - Non Narration: Market valuation adjustment at 30/06/2021			503.82	27,087.78
			----- 1,322.0000			
<u>782/012 Vaneck Vectors Ftse International Property (Hedged) Etf</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
10/12/2020	5	Bank Statement	194.0000	3,352.92		3,352.92
		Narration: Tpp Trust A/c Buy 53967020				
06/01/2021	5	Bank Statement	196.0000	3,286.50		6,639.42
		Narration: Tpp Trust A/c Buy 54589639				
19/02/2021	5	Bank Statement	187.0000	3,314.94		9,954.36
		Narration: Tpp Trust A/c Buy 56382383				
13/05/2021	5	Bank Statement	151.0000	2,905.61		12,859.97
		Narration: Tpp Trust A/c Buy 59368089				
30/06/2021	300621	Closing Journal - Non		1,772.83		14,632.80
		Narration: Market valuation adjustment at 30/06/2021				

			728.0000			
782/013		<u>Vanguard Global Infrastructure Index Etf</u>				
10/12/2020	5	Bank Statement	60.0000	3,323.00		3,323.00
		Narration: Tpp Trust A/c Buy 53967020				
20/01/2021	5	Bank Statement	62.0000	3,319.02		6,642.02
		Narration: Tpp Trust A/c Buy 55079662				
19/02/2021	5	Bank Statement	62.0000	3,276.24		9,918.26
		Narration: Tpp Trust A/c Buy 56382383				
20/04/2021	10	Journal - Cash	1.0000	55.46		9,973.72
		Narration: To record DRP				
30/06/2021	300621	Closing Journal - Non		711.88		10,685.60
		Narration: Market valuation adjustment at 30/06/2021				

			185.0000			
782/014		<u>Vanguard Msci Index International Shares (Hedged) Etf</u>				
10/12/2020	5	Bank Statement	80.0000	6,616.80		6,616.80
		Narration: Tpp Trust A/c Buy 53967020				
06/01/2021	5	Bank Statement	83.0000	6,624.31		13,241.11
		Narration: Tpp Trust A/c Buy 54589639				
19/02/2021	5	Bank Statement	78.0000	6,582.92		19,824.03
		Narration: Tpp Trust A/c Buy 56382383				
30/06/2021	300621	Closing Journal - Non		2,285.31		22,109.34
		Narration: Market valuation adjustment at 30/06/2021				

			241.0000			
782/015		<u>Vanguard Australian Government Bond Index Etf</u>				
10/12/2020	5	Bank Statement	171.0000	9,131.59		9,131.59
		Narration: Tpp Trust A/c Buy 53967020				
06/01/2021	5	Bank Statement	172.0000	9,151.48		18,283.07
		Narration: Tpp Trust A/c Buy 54589639				
19/02/2021	5	Bank Statement	174.0000	9,094.10		27,377.17
		Narration: Tpp Trust A/c Buy 56382383				
13/05/2021	5	Bank Statement	213.0000	10,897.91		38,275.08
		Narration: Tpp Trust A/c Buy 59368089				
30/06/2021	300621	Closing Journal - Non			658.18	37,616.90
		Narration: Market valuation adjustment at 30/06/2021				

			730.0000			
782/016		<u>Vanguard Ftse Emerging Markets Shares Etf</u>				
10/12/2020	5	Bank Statement	22.0000	1,651.30		1,651.30
		Narration: Tpp Trust A/c Buy 53967020				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
20/01/2021	5	Bank Statement	21.0000	1,643.09		3,294.39
		Narration: Tpp Trust A/c Buy 55079662				
19/02/2021	5	Bank Statement	19.0000	1,545.32		4,839.71
		Narration: Tpp Trust A/c Buy 56382383				
30/06/2021	300621	Closing Journal - Non		158.11		4,997.82
		Narration: Market valuation adjustment at 30/06/2021				

			62.0000			
782/017		<u>Vanguard Msci Index International Shares Etf</u>				
10/12/2020	5	Bank Statement	29.0000	2,515.45		2,515.45
		Narration: Tpp Trust A/c Buy 53967020				
06/01/2021	5	Bank Statement	30.0000	2,512.70		5,028.15
		Narration: Tpp Trust A/c Buy 54589639				
19/02/2021	5	Bank Statement	27.0000	2,369.00		7,397.15
		Narration: Tpp Trust A/c Buy 56382383				
13/05/2021	5	Bank Statement	50.0000	4,525.50		11,922.65
		Narration: Tpp Trust A/c Buy 59368089				
30/06/2021	300621	Closing Journal - Non		1,258.47		13,181.12
		Narration: Market valuation adjustment at 30/06/2021				

			136.0000			
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				(8,533.10)
01/07/2020	010720	Journal - Cash		2,823.20		(5,709.90)
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Tax -			9,663.90	(15,373.80)
		Narration: Income Tax Payable entry at 30/06/2021				
850/002		<u>Imputed Credits</u>				
01/07/2020		Opening Balance				917.36
01/07/2020	010720	Journal - Cash			917.36	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		255.24		255.24
		Narration: Imputed credit adjustment at 30/06/2021				
850/003		<u>Foreign and Other Tax Credits</u>				
01/07/2020		Opening Balance				6.84
01/07/2020	010720	Journal - Cash			6.84	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		133.35		133.35
		Narration: Foreign credit adjustment at 30/06/2021				
850/004		<u>Tax Instalments Paid</u>				
01/07/2020		Opening Balance				1,899.00
01/07/2020	010720	Journal - Cash			1,899.00	
		Narration: Fund ledger balance forward at 01/07/2020				
28/10/2020	5	Bank Statement		1,809.00		1,809.00
		Narration: Bpay To Tax Office Payments				
02/03/2021	5	Bank Statement		1,809.00		3,618.00
		Narration: Bpay To Tax Office Payments Kelly super fund tax payment #tax				
27/04/2021	5	Bank Statement		1,809.00		5,427.00

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Narration: Bpay To Tax Office Payments #tax						
30/06/2021	10	Journal - Cash		1,809.00		7,236.00
Narration: To record PAYG Instalment						
860	<u>PAYG Payable</u>					
01/07/2020		Opening Balance				(1,899.00)
13/10/2020	5	Bank Statement		1,899.00		
Narration: Bpay To Tax Office Payments						
30/06/2021	10	Journal - Cash			1,809.00	(1,809.00)
Narration: To record PAYG Instalment						
880	<u>Sundry Creditors</u>					
01/07/2020		Opening Balance				(693.00)
30/06/2021	10	Journal - Cash		693.00		
Narration: To write off Creditors						
998	<u>Data Upload Clearing Account</u>					
				Total Debits:	\$1,718,432.86	
				Total Credits:	\$1,718,432.86	
				Current Year Profit/(Loss):	\$258,794.72	