

KURT REYNOLDS BAYLY SUPER FUND
As Trustee For KURT ENTERPRISES PTY LTD
Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 0575 - Interest received							
31/07/2017	000014	R		-17.30		-17.30	-17.30
31/08/2017	000016	R		-15.51		-15.51	-32.81
29/09/2017	000017	R		-15.55		-15.55	-48.36
31/10/2017	000018	R		-4.12		-4.12	-52.48
30/11/2017	000019	R		-0.86		-0.86	-53.34
29/12/2017	000020	R		-0.83		-0.83	-54.17
31/01/2018	000021	R		-0.95		-0.95	-55.12
28/02/2018	000022	R		-0.80		-0.80	-55.92
31/03/2018	000023	R		-0.83		-0.83	-56.75
30/04/2018	000024	R		-0.92		-0.92	-57.67
31/05/2018	000025	R		-0.89		-0.89	-58.56
29/06/2018	000026	R		-0.83		-0.83	-59.39
Total				-59.39	0.00	-59.39	
Account number 0600 - Profit on sale of assets							
28/08/2017	000005	R		-2,297.00		-2,297.00	-2,297.00
22/09/2017	000007	R		-373.50		-373.50	-2,670.50
Total				-2,670.50	0.00	-2,670.50	
Account number 0716.01 - Employers contributions							
25/08/2017	000015	R		-454.28		-454.28	-454.28
Total				-454.28	0.00	-454.28	
Account number 1525 - Amortisation expense							
30/06/2018	000028	J		594.00		594.00	594.00
Total				594.00	0.00	594.00	

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Page 2 of 3

As Trustee For KURT ENTERPRISES PTY LTD**Ledger Entries Report for the year ending 30 June, 2018**

08/09/2020

16:04

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 2000 - Cash at bank							
01/07/2017	000030	J		19,404.92		19,404.92	19,404.92
31/07/2017	000014	R		17.30		17.30	19,422.22
22/08/2017	000002	R		-4,000.00		-4,000.00	15,422.22
25/08/2017	000015	R		454.28		454.28	15,876.50
28/08/2017	000004	R		-15,876.50		-15,876.50	0.00
30/08/2017	000006	P		18,173.50		18,173.50	18,173.50
31/08/2017	000016	R		15.51		15.51	18,189.01
26/09/2017	000008	P		4,373.50		4,373.50	22,562.51
29/09/2017	000017	R		15.55		15.55	22,578.06
03/10/2017	000010	R		-13,376.50		-13,376.50	9,201.56
24/10/2017	000012	R		-5,000.00		-5,000.00	4,201.56
31/10/2017	000018	R		4.12		4.12	4,205.68
30/11/2017	000019	R		0.86		0.86	4,206.54
29/12/2017	000020	R		0.83		0.83	4,207.37
31/01/2018	000021	R		0.95		0.95	4,208.32
28/02/2018	000022	R		0.80		0.80	4,209.12
31/03/2018	000023	R		0.83		0.83	4,209.95
30/04/2018	000024	R		0.92		0.92	4,210.87
31/05/2018	000025	R		0.89		0.89	4,211.76
29/06/2018	000026	R		0.83		0.83	4,212.59
Total				4,212.59	0.00	4,212.59	
Account number 2002 - BELL POTTER TRADING ACCOUNT							
21/08/2017	000013	P		-4,000.00		-4,000.00	-4,000.00
22/08/2017	000002	R		4,000.00		4,000.00	0.00
24/08/2017	000003	P		-15,876.50		-15,876.50	-15,876.50
28/08/2017	000004	R		15,876.50		15,876.50	0.00
28/08/2017	000005	R		18,173.50		18,173.50	18,173.50
30/08/2017	000006	P		-18,173.50		-18,173.50	0.00
22/09/2017	000007	R		4,373.50		4,373.50	4,373.50
26/09/2017	000008	P		-4,373.50		-4,373.50	0.00
29/09/2017	000009	P		-13,376.50		-13,376.50	-13,376.50
03/10/2017	000010	R		13,376.50		13,376.50	0.00
20/10/2017	000011	P		-5,000.00		-5,000.00	-5,000.00
24/10/2017	000012	R		5,000.00		5,000.00	0.00
Total				0.00	0.00	0.00	

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Account number 2520 - Shares in listed companies							
01/07/2017	000030	J		60,105.57		60,105.57	60,105.57
21/08/2017	000013	P		4,000.00		4,000.00	64,105.57
24/08/2017	000003	P		15,876.50		15,876.50	79,982.07
28/08/2017	000005	R		-15,876.50		-15,876.50	64,105.57
22/09/2017	000007	R		-4,000.00		-4,000.00	60,105.57
29/09/2017	000009	P		13,376.50		13,376.50	73,482.07
20/10/2017	000011	P		5,000.00		5,000.00	78,482.07
Total				78,482.07	0.00	78,482.07	
Account number 2521 - change in value							
01/07/2017	000030	J		-27,980.57		-27,980.57	-27,980.57
30/06/2018	000027	J		-21,002.00		-21,002.00	-48,982.57
Total				-48,982.57	0.00	-48,982.57	
Account number 2950 - Preliminary expenses							
01/07/2017	000030	J		2,970.00		2,970.00	2,970.00
Total				2,970.00	0.00	2,970.00	
Account number 2959 - Less: Accumulated amortisation							
01/07/2017	000030	J		-594.00		-594.00	-594.00
30/06/2018	000028	J		-594.00		-594.00	-1,188.00
Total				-1,188.00	0.00	-1,188.00	
Account number 3325 - Taxation							
01/07/2017	000030	J		-5,301.05		-5,301.05	-5,301.05
30/06/2018	000029	J		-660.85		-660.85	-5,961.90
Total				-5,961.90	0.00	-5,961.90	
Account number 4000.01 - Opening balance - Members fund							
01/07/2017	000030	J		-48,604.87		-48,604.87	-48,604.87
Total				-48,604.87	0.00	-48,604.87	
Account number 4001.01 - Increase in members benefits							
30/06/2018	000027	J		21,002.00		21,002.00	21,002.00
30/06/2018	000029	J		660.85		660.85	21,662.85
Total				21,662.85	0.00	21,662.85	