

JOHN KEARNEY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
20/09/2019	GL div			76.20	76.20 CR
				76.20	76.20 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	CBA div [System Matched Income Data]			115.50	115.50 CR
				115.50	115.50 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	NAB div [System Matched Income Data]			83.00	83.00 CR
12/12/2019	NAB div [System Matched Income Data]			83.00	166.00 CR
				166.00	166.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
19/09/2019	RIO div [System Matched Income Data]			123.03	123.03 CR
				123.03	123.03 CR
<u>Seek Limited (SEK.AX)</u>					
03/10/2019	SEK div [System Matched Income Data]			22.00	22.00 CR
				22.00	22.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	TLS div [System Matched Income Data]			112.00	112.00 CR
				112.00	112.00 CR
Contributions (24200)					
<u>(Contributions) Kearney, John Patrick - Accumulation (KEAJOH00002A)</u>					
30/06/2020	Accountancy fees paid by member as contribution			2,338.60	2,338.60 CR
				2,338.60	2,338.60 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
27/11/2019	sold AGL 130@19.765 Brage 19.95 (AGL.AX)		173.15		173.15 DR
27/11/2019	Unrealised Gain writeback as at 27/11/2019 (AGL.AX)			121.35	51.80 DR
27/11/2019	sold AMP 1800@19655 Brage 19.95 (AMP.AX)		398.97		450.77 DR
27/11/2019	Unrealised Gain writeback as at 27/11/2019 (AMP.AX)			100.95	349.82 DR
27/11/2019	sold CBA 50@80.11 Brage 19.95 (CBA.AX)			253.10	96.72 DR
27/11/2019	Unrealised Gain writeback as at 27/11/2019 (CBA.AX)		406.55		503.27 DR
27/11/2019	sold NAB 100@26.14 Brage 19.95 (NAB.AX)		305.90		809.17 DR
27/11/2019	Unrealised Gain writeback as at 27/11/2019 (NAB.AX)			227.95	581.22 DR
27/11/2019	sold RIO 40@95.98 Brage 19.95 (RIO.AX)			871.30	290.08 CR
27/11/2019	Unrealised Gain writeback as at 27/11/2019 (RIO.AX)		1,202.45		912.37 DR
27/11/2019	sold SEK 100@22.35 Brage 19.95 (SEK.AX)			229.10	683.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/11/2019	Unrealised Gain writeback as at 27/11/2019 (SEK.AX)		130.05		813.32 DR
27/11/2019	sold TLS 1400@3.60 Brage 19.95 (TLS.AX)			328.70	484.62 DR
27/11/2019	Unrealised Gain writeback as at 27/11/2019 (TLS.AX)		698.65		1,183.27 DR
29/06/2020	Revaluation - 17/02/2020 @ \$305,000.000000 (Net Asset Value) - 1.000000 Units on hand (unit 43 Rosslyn)		10,903.50		12,086.77 DR
			14,219.22	2,132.45	12,086.77 DR

Interest Received (25000)CBA 5297 (CBA 5297)

01/07/2019	Interest			28.02	28.02 CR
01/08/2019	Interest			27.20	55.22 CR
01/09/2019	Interest			24.84	80.06 CR
01/10/2019	Interest			26.79	106.85 CR
01/11/2019	Interest			24.85	131.70 CR
01/12/2019	Interest			25.05	156.75 CR
01/01/2020	Interest			61.52	218.27 CR
01/02/2020	Interest			61.59	279.86 CR
01/03/2020	Interest			40.99	320.85 CR
01/04/2020	Interest			25.77	346.62 CR
01/05/2020	Interest			8.42	355.04 CR
01/06/2020	Interest			9.16	364.20 CR
				364.20	364.20 CR

Ubank TD 8209 (KEARNEY_UBANKTD8209)

01/07/2019	ubank interest			5,537.73	5,537.73 CR
06/01/2020	ubank 602913			0.01	5,537.74 CR
				5,537.74	5,537.74 CR

Property Income (28000)108 Musgrave Street, Berserker (KEARNEYSHO)

01/06/2020	barnbrew rent			37,100.00	37,100.00 CR
01/06/2020	barber rent			6,240.00	43,340.00 CR
				43,340.00	43,340.00 CR

Unit 43 Rosslyn (unit 43 Rosslyn)

01/04/2020	MKKS resorts			565.86	565.86 CR
01/05/2020	MKKS resorts			75.27	641.13 CR
01/06/2020	MKKS resorts			1,104.30	1,745.43 CR
30/06/2020	Take up June rent paid in July			1,284.00	3,029.43 CR
				3,029.43	3,029.43 CR

Accountancy Fees (30100)Accountancy Fees (30100)

30/06/2020	Accountancy fees paid by member as contribution		2,338.60		2,338.60 DR
			2,338.60		2,338.60 DR

Pensions Paid (41600)(Pensions Paid) Kearney, John Patrick - Pension (Pension) (KEAJOH00001P)

03/06/2020	pension half permi		15,910.00		15,910.00 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
			15,910.00		15,910.00 DR
	<u>(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 4) (KEAJOH00005P)</u>				
03/06/2020	pension half permi		300.00		300.00 DR
			300.00		300.00 DR
	<u>(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 5) (KEAJOH00006P)</u>				
03/06/2020	pension half permi		790.00		790.00 DR
			790.00		790.00 DR
	Property Expenses - Council Rates (41960)				
	<u>Unit 43Rosslyn (unit 43 Rosslyn)</u>				
06/02/2020	unit 33 Rosslyn bay resort settlement			341.43	341.43 CR
30/06/2020	Take up council rate for Rosslyn paid by member which will be refunded.		1,403.05		1,061.62 DR
			1,403.05	341.43	1,061.62 DR
	Property Expenses - Strata Levy Fees (42100)				
	<u>Unit 43Rosslyn (unit 43 Rosslyn)</u>				
06/02/2020	unit 33 Rosslyn bay resort settlement		821.15		821.15 DR
30/03/2020	strata pay		1,530.87		2,352.02 DR
01/06/2020	strata pay		768.00		3,120.02 DR
			3,120.02		3,120.02 DR
	Income Tax Expense (48500)				
	<u>Income Tax Expense (48500)</u>				
29/06/2020	Create Entries - Franking Credits Adjustment - 29/06/2020			256.93	256.93 CR
				256.93	256.93 CR
	Profit/Loss Allocation Account (49000)				
	<u>Profit/Loss Allocation Account (49000)</u>				
03/06/2020	System Member Journals			15,910.00	15,910.00 CR
03/06/2020	System Member Journals			300.00	16,210.00 CR
03/06/2020	System Member Journals			790.00	17,000.00 CR
29/06/2020	Create Entries - Profit/Loss Allocation - 29/06/2020		35,972.65		18,972.65 DR
29/06/2020	Create Entries - Profit/Loss Allocation - 29/06/2020		688.08		19,660.73 DR
29/06/2020	Create Entries - Profit/Loss Allocation - 29/06/2020		332.94		19,993.67 DR
30/06/2020	System Member Journals		2,338.60		22,332.27 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			2,384.90	19,947.37 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			45.47	19,901.90 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			20.15	19,881.75 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			7.13	19,874.62 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			7.13	19,867.49 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		7.13		19,874.62 DR
			39,339.40	19,464.78	19,874.62 DR
	Opening Balance (50010)				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Kearney, John Patrick - Pension (Pension) (KEAJOH00001P)</u>					
01/07/2019	Opening Balance				770,213.74 CR
01/07/2019	Close Period Journal			25,282.77	795,496.51 CR
				25,282.77	795,496.51 CR
<u>(Opening Balance) Kearney, John Patrick - Accumulation (KEAJOH00002A)</u>					
01/07/2019	Opening Balance				14,114.22 CR
01/07/2019	Close Period Journal		14,114.22		0.00 DR
			14,114.22		0.00 DR
<u>(Opening Balance) Kearney, John Patrick - Pension (Account Based Pension 4) (KEAJOH00005P)</u>					
01/07/2019	Close Period Journal			15,179.00	15,179.00 CR
				15,179.00	15,179.00 CR
<u>(Opening Balance) Kearney, John Patrick - Pension (Account Based Pension 5) (KEAJOH00006P)</u>					
01/07/2019	Close Period Journal			7,389.25	7,389.25 CR
				7,389.25	7,389.25 CR
Contributions (52420)					
<u>(Contributions) Kearney, John Patrick - Accumulation (KEAJOH00002A)</u>					
01/07/2019	Opening Balance				7,247.60 CR
01/07/2019	Close Period Journal		7,247.60		0.00 DR
30/06/2020	System Member Journals			2,338.60	2,338.60 CR
			7,247.60	2,338.60	2,338.60 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Kearney, John Patrick - Pension (Pension) (KEAJOH00001P)</u>					
01/07/2019	Opening Balance				57,682.77 CR
01/07/2019	Close Period Journal		57,682.77		0.00 DR
29/06/2020	Create Entries - Profit/Loss Allocation - 29/06/2020			35,972.65	35,972.65 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		2,384.90		33,587.75 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		7.13		33,580.62 CR
			60,074.80	35,972.65	33,580.62 CR
<u>(Share of Profit/(Loss)) Kearney, John Patrick - Pension (Account Based Pension 4) (KEAJOH00005P)</u>					
01/07/2019	Opening Balance				1,064.78 CR
01/07/2019	Close Period Journal		1,064.78		0.00 DR
29/06/2020	Create Entries - Profit/Loss Allocation - 29/06/2020			688.08	688.08 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		45.47		642.61 CR
			1,110.25	688.08	642.61 CR
<u>(Share of Profit/(Loss)) Kearney, John Patrick - Pension (Account Based Pension 5) (KEAJOH00006P)</u>					
01/07/2019	Opening Balance				141.65 CR
01/07/2019	Close Period Journal		141.65		0.00 DR
29/06/2020	Create Entries - Profit/Loss Allocation - 29/06/2020			332.94	332.94 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		20.15		312.79 CR
			161.80	332.94	312.79 CR
<u>(Share of Profit/(Loss)) Kearney, John Patrick - Pension (Account Based Pension 6) (KEAJOH00007P)</u>					
30/06/2020	Create Entries - Profit/Loss		7.13		7.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2020				
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			7.13	0.00 DR
			7.13	7.13	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Kearney, John Patrick - Pension (Pension) (KEAJOH00001P)</u>					
01/07/2019	Opening Balance				32,400.00 DR
01/07/2019	Close Period Journal			32,400.00	0.00 DR
03/06/2020	System Member Journals		15,910.00		15,910.00 DR
			15,910.00	32,400.00	15,910.00 DR
<u>(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 4) (KEAJOH00005P)</u>					
03/06/2020	System Member Journals		300.00		300.00 DR
			300.00		300.00 DR
<u>(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 5) (KEAJOH00006P)</u>					
03/06/2020	System Member Journals		790.00		790.00 DR
			790.00		790.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Kearney, John Patrick - Pension (Account Based Pension 4) (KEAJOH00005P)</u>					
01/07/2019	Opening Balance				14,114.22 CR
01/07/2019	Close Period Journal		14,114.22		0.00 DR
			14,114.22		0.00 DR
<u>(Internal Transfers In) Kearney, John Patrick - Pension (Account Based Pension 5) (KEAJOH00006P)</u>					
01/07/2019	Opening Balance				7,247.60 CR
01/07/2019	Close Period Journal		7,247.60		0.00 DR
			7,247.60		0.00 DR
<u>(Internal Transfers In) Kearney, John Patrick - Pension (Account Based Pension 6) (KEAJOH00007P)</u>					
30/06/2020	New Pension Member			2,338.60	2,338.60 CR
				2,338.60	2,338.60 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Kearney, John Patrick - Accumulation (KEAJOH00002A)</u>					
01/07/2019	Opening Balance				21,361.82 DR
01/07/2019	Close Period Journal			21,361.82	0.00 DR
30/06/2020	New Pension Member		2,338.60		2,338.60 DR
			2,338.60	21,361.82	2,338.60 DR
Bank Accounts (60400)					
<u>CBA 5297 (CBA 5297)</u>					
01/07/2019	Opening Balance				26,568.63 DR
01/07/2019	Interest		28.02		26,596.65 DR
03/07/2019	NAB div [System Matched Income Data]		83.00		26,679.65 DR
01/08/2019	Interest		27.20		26,706.85 DR
01/09/2019	Interest		24.84		26,731.69 DR
19/09/2019	RIO div [System Matched Income Data]		123.03		26,854.72 DR
20/09/2019	GL div		76.20		26,930.92 DR
26/09/2019	TLS div [System Matched Income Data]		112.00		27,042.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/09/2019	CBA div [System Matched Income Data]		115.50		27,158.42 DR
01/10/2019	Interest		26.79		27,185.21 DR
03/10/2019	SEK div [System Matched Income Data]		22.00		27,207.21 DR
01/11/2019	Interest		24.85		27,232.06 DR
27/11/2019	sold AGL 130@19.765 brage 19.95		2,549.50		29,781.56 DR
27/11/2019	sold AMP 1800@19655 Brage 19.95		3,517.98		33,299.54 DR
27/11/2019	sold CBA 50@80.11 Brage 19.95		3,985.55		37,285.09 DR
27/11/2019	sold NAB 100@26.14 Brage 19.95		2,594.05		39,879.14 DR
27/11/2019	sold RIO 40@95.98 Brage 19.95		3,819.25		43,698.39 DR
27/11/2019	sold SEK 100@22.35 Brage 19.95		2,215.05		45,913.44 DR
27/11/2019	sold TLS 1400@3.60 Brage 19.95		5,020.05		50,933.49 DR
01/12/2019	Interest		25.05		50,958.54 DR
12/12/2019	NAB div [System Matched Income Data]		83.00		51,041.54 DR
13/12/2019	1273 TD payout		150,000.00		201,041.54 DR
16/12/2019	Ubank TD 8209			100,000.00	101,041.54 DR
01/01/2020	Interest		61.52		101,103.06 DR
05/01/2020	tfr CBA netbank			15,000.00	86,103.06 DR
06/01/2020	ubank 602913		0.01		86,103.07 DR
19/01/2020	Solicitor deposit			500.00	85,603.07 DR
01/02/2020	Interest		61.59		85,664.66 DR
05/02/2020	TD prepayment		250,000.00		335,664.66 DR
06/02/2020	unit 33 Rosslyn bay resort settlement			300,883.22	34,781.44 DR
01/03/2020	Interest		40.99		34,822.43 DR
30/03/2020	strata pay			1,530.87	33,291.56 DR
01/04/2020	Interest		25.77		33,317.33 DR
01/04/2020	MKKS resorts		565.86		33,883.19 DR
01/05/2020	Interest		8.42		33,891.61 DR
01/05/2020	MKKS resorts		75.27		33,966.88 DR
01/06/2020	Interest		9.16		33,976.04 DR
01/06/2020	strata pay			768.00	33,208.04 DR
01/06/2020	MKKS resorts		1,104.30		34,312.34 DR
01/06/2020	barnbrew rent		37,100.00		71,412.34 DR
01/06/2020	barber rent		6,240.00		77,652.34 DR
03/06/2020	pension half permi			17,000.00	60,652.34 DR
09/06/2020	Ubank TD 8209			40,000.00	20,652.34 DR
			469,765.80	475,682.09	20,652.34 DR

Sundry Debtors (68000)Sundry Debtors (68000)

30/06/2020	Take up June rent paid in July		1,284.00		1,284.00 DR
			1,284.00		1,284.00 DR

Fixed Interest Securities (Australian) - Unitised (72450)Ubank TD 8209 (KEARNEY_UBANKTD8209)

01/07/2019	Opening Balance	1.00			405,313.38 DR
01/07/2019	ubank interest		5,537.73		410,851.11 DR
13/12/2019	1273 TD payout			150,000.00	260,851.11 DR

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16/12/2019	Ubank TD 8209		100,000.00		360,851.11 DR
05/02/2020	TD prepayment			250,000.00	110,851.11 DR
09/06/2020	Ubank TD 8209		40,000.00		150,851.11 DR
		1.00	145,537.73	400,000.00	150,851.11 DR

Real Estate Properties (Australian - Residential) (77200)Unit 43 Rosslyn (unit 43 Rosslyn)

05/01/2020	tfr CBA netbank		15,000.00		15,000.00 DR
19/01/2020	Solicitor deposit		500.00		15,500.00 DR
06/02/2020	unit 33 Rosslyn bay resort settlement	1.00	288,180.22		303,680.22 DR
06/02/2020	unit 33 Rosslyn bay resort settlement		1,494.50		305,174.72 DR
06/02/2020	unit 33 Rosslyn bay resort settlement		805.00		305,979.72 DR
06/02/2020	unit 33 Rosslyn bay resort settlement		9,100.00		315,079.72 DR
06/02/2020	unit 33 Rosslyn bay resort settlement		643.50		315,723.22 DR
06/02/2020	unit 33 Rosslyn bay resort settlement		660.00		316,383.22 DR
06/02/2020	unit 33 Rosslyn bay resort settlement			479.72	315,903.50 DR
29/06/2020	Revaluation - 17/02/2020 @ \$305,000.000000 (Net Asset Value) - 1.000000 Units on hand			10,903.50	305,000.00 DR
		1.00	316,383.22	11,383.22	305,000.00 DR

Real Estate Properties (Australian - Non Residential) (77250)108 Musgrave Street, Berserker (KEARNEYSHO)

01/07/2019	Opening Balance	1.00			360,000.00 DR
		1.00			360,000.00 DR

Shares in Listed Companies (Australian) (77600)AGL Energy Limited. (AGL.AX)

01/07/2019	Opening Balance	130.00			2,601.30 DR
27/11/2019	sold AGL 130@19.765 brage 19.95	(130.00)		2,722.65	121.35 CR
27/11/2019	Unrealised Gain writeback as at 27/11/2019		121.35		0.00 DR
		0.00	121.35	2,722.65	0.00 DR

AMP Limited (AMP.AX)

01/07/2019	Opening Balance	1,800.00			3,816.00 DR
27/11/2019	sold AMP 1800@19655 Brage 19.95	(1,800.00)		3,916.95	100.95 CR
27/11/2019	Unrealised Gain writeback as at 27/11/2019		100.95		0.00 DR
		0.00	100.95	3,916.95	0.00 DR

Commonwealth Bank Of Australia. (CBA.AX)

01/07/2019	Opening Balance	50.00			4,139.00 DR
27/11/2019	sold CBA 50@80.11 Brage 19.95	(50.00)		3,732.45	406.55 DR
27/11/2019	Unrealised Gain writeback as at 27/11/2019			406.55	0.00 DR
		0.00		4,139.00	0.00 DR

National Australia Bank Limited (NAB.AX)

01/07/2019	Opening Balance	100.00			2,672.00 DR
27/11/2019	sold NAB 100@26.14 Brage 19.95	(100.00)		2,899.95	227.95 CR

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27/11/2019	Unrealised Gain writeback as at 27/11/2019		227.95		0.00 DR
		0.00	227.95	2,899.95	0.00 DR
RIO Tinto Limited (RIO.AX)					
01/07/2019	Opening Balance	40.00			4,150.40 DR
27/11/2019	sold RIO 40@95.98 Brage 19.95	(40.00)		2,947.95	1,202.45 DR
27/11/2019	Unrealised Gain writeback as at 27/11/2019			1,202.45	0.00 DR
		0.00		4,150.40	0.00 DR
Seek Limited (SEK.AX)					
01/07/2019	Opening Balance	100.00			2,116.00 DR
27/11/2019	sold SEK 100@22.35 Brage 19.95	(100.00)		1,985.95	130.05 DR
27/11/2019	Unrealised Gain writeback as at 27/11/2019			130.05	0.00 DR
		0.00		2,116.00	0.00 DR
Telstra Corporation Limited. (TLS.AX)					
01/07/2019	Opening Balance	1,400.00			5,390.00 DR
27/11/2019	sold TLS 1400@3.60 Brage 19.95	(1,400.00)		4,691.35	698.65 DR
27/11/2019	Unrealised Gain writeback as at 27/11/2019			698.65	0.00 DR
		0.00		5,390.00	0.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2019	Opening Balance				1,298.05 DR
29/06/2020	Create Entries - Franking Credits Adjustment - 29/06/2020		256.93		1,554.98 DR
			256.93		1,554.98 DR
Sundry Creditors (88000)					
Sundry Creditors (88000)					
30/06/2020	Take up council rate for Rosslyn paid by member which will be refunded.			1,403.05	1,403.05 CR
				1,403.05	1,403.05 CR
Total Debits:			1,134,514.44		
Total Credits:				1,134,514.44	