

JOHN KEARNEY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2022	Revaluation - 30/06/2022 @ \$400,000.000000 (Exit) - 1.000000 Units on hand (KEARNEYSHO)			40,000.00	40,000.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$400,000.000000 (Net Asset Value) - 1.000000 Units on hand (unit 43 Rosslyn)			95,000.00	135,000.00 CR
				135,000.00	135,000.00 CR
Interest Received (25000)					
CBA 5297 (CBA 5297)					
01/07/2021				2.32	2.32 CR
01/08/2021				2.08	4.40 CR
01/09/2021				2.38	6.78 CR
01/10/2021				1.83	8.61 CR
01/11/2021				2.02	10.63 CR
01/12/2021				1.78	12.41 CR
01/01/2022				0.68	13.09 CR
01/02/2022				0.80	13.89 CR
01/03/2022				0.98	14.87 CR
01/04/2022				6.73	21.60 CR
01/05/2022				10.59	32.19 CR
01/06/2022				20.06	52.25 CR
				52.25	52.25 CR
Ubank TD 8209 (KEARNEY_UBANKTD8209)					
14/03/2022	term deposit			748.14	748.14 CR
				748.14	748.14 CR
Property Income (28000)					
108 Musgrave Street, Berserker (KEARNEYSHO)					
01/07/2021	Sale; BARnBREW			2,800.00	2,800.00 CR
01/07/2021	Sale; Crane, Tony			720.00	3,520.00 CR
30/07/2021	Payment; BARnBREW		2,800.00		720.00 CR
30/07/2021	Payment; BARnBREW			2,800.00	3,520.00 CR
30/07/2021	Payment; Crane, Tony			720.00	4,240.00 CR
30/07/2021	Payment; Crane, Tony		720.00		3,520.00 CR
01/08/2021	Sale; BARnBREW			3,500.00	7,020.00 CR
01/08/2021	Sale; Crane, Tony			480.00	7,500.00 CR
30/08/2021	Payment; BARnBREW		3,500.00		4,000.00 CR
30/08/2021	Payment; BARnBREW			3,500.00	7,500.00 CR
30/08/2021	Payment; Crane, Tony		480.00		7,020.00 CR
30/08/2021	Payment; Crane, Tony			480.00	7,500.00 CR
01/09/2021	Sale; BARnBREW			2,800.00	10,300.00 CR
01/09/2021	Sale; Crane, Tony			480.00	10,780.00 CR
30/09/2021	Payment; BARnBREW			2,800.00	13,580.00 CR
30/09/2021	Payment; BARnBREW		2,800.00		10,780.00 CR
30/09/2021	Payment; BARnBREW			2,800.00	13,580.00 CR
30/09/2021	Payment; BARnBREW		2,800.00		10,780.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Payment; Crane, Tony		480.00		10,300.00 CR
30/09/2021	Payment; Crane, Tony			480.00	10,780.00 CR
30/09/2021	Payment; Crane, Tony		480.00		10,300.00 CR
30/09/2021	Payment; Crane, Tony			480.00	10,780.00 CR
04/10/2021	Sale; BARnBREW			2,800.00	13,580.00 CR
04/10/2021	Sale; Crane, Tony			480.00	14,060.00 CR
01/11/2021	Sale; BARnBREW			3,500.00	17,560.00 CR
01/11/2021	Sale; Crane, Tony			480.00	18,040.00 CR
29/11/2021	Payment; BARnBREW			3,500.00	21,540.00 CR
29/11/2021	Payment; BARnBREW		3,500.00		18,040.00 CR
29/11/2021	Payment; Crane, Tony		480.00		17,560.00 CR
29/11/2021	Payment; Crane, Tony			480.00	18,040.00 CR
30/11/2021	Sale; Crane, Tony			240.00	18,280.00 CR
06/12/2021	Sale; BARnBREW			2,800.00	21,080.00 CR
06/12/2021	Sale; Crane, Tony			480.00	21,560.00 CR
30/12/2021	Payment; BARnBREW			2,800.00	24,360.00 CR
30/12/2021	Payment; BARnBREW		2,800.00		21,560.00 CR
30/12/2021	Payment; Crane, Tony			720.00	22,280.00 CR
30/12/2021	Payment; Crane, Tony		480.00		21,800.00 CR
30/12/2021	Payment; Crane, Tony		240.00		21,560.00 CR
01/01/2022	Sale; BARnBREW			3,500.00	25,060.00 CR
01/01/2022	Sale; Crane, Tony			480.00	25,540.00 CR
31/01/2022	Payment; BARnBREW		3,500.00		22,040.00 CR
31/01/2022	Payment; BARnBREW			3,500.00	25,540.00 CR
31/01/2022	Payment; Crane, Tony		480.00		25,060.00 CR
31/01/2022	Payment; Crane, Tony			480.00	25,540.00 CR
01/02/2022	Sale; Crane, Tony			480.00	26,020.00 CR
01/02/2022	Sale; BARnBREW			3,080.00	29,100.00 CR
01/03/2022	Sale; BARnBREW			3,080.00	32,180.00 CR
01/03/2022	Sale; Crane, Tony			480.00	32,660.00 CR
31/03/2022	Payment; BARnBREW			6,160.00	38,820.00 CR
31/03/2022	Payment; BARnBREW		3,080.00		35,740.00 CR
31/03/2022	Payment; BARnBREW		3,080.00		32,660.00 CR
31/03/2022	Payment; Crane, Tony		480.00		32,180.00 CR
31/03/2022	Payment; Crane, Tony		480.00		31,700.00 CR
31/03/2022	Payment; Crane, Tony			960.00	32,660.00 CR
01/04/2022	Sale; BARnBREW			3,080.00	35,740.00 CR
01/04/2022	Sale; Crane, Tony			480.00	36,220.00 CR
01/05/2022	Sale; BARnBREW			3,850.00	40,070.00 CR
01/05/2022	Sale; Crane, Tony			480.00	40,550.00 CR
30/05/2022	Payment; BARnBREW		3,080.00		37,470.00 CR
30/05/2022	Payment; BARnBREW			6,930.00	44,400.00 CR
30/05/2022	Payment; BARnBREW		3,850.00		40,550.00 CR
30/05/2022	Payment; Crane, Tony		480.00		40,070.00 CR
30/05/2022	Payment; Crane, Tony		480.00		39,590.00 CR
30/05/2022	Payment; Crane, Tony			960.00	40,550.00 CR
01/06/2022	Sale; BARnBREW			2,800.00	43,350.00 CR

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01/06/2022	Sale; Crane, Tony			720.00	44,070.00 CR
			40,550.00	84,620.00	44,070.00 CR
<u>Unit 43 Rosslyn (unit 43 Rosslyn)</u>					
30/07/2021	Payment; MKKS Resorts PTY			2,443.77	2,443.77 CR
30/07/2021	Payment; MKKS Resorts PTY		2,443.77		0.00 DR
01/08/2021	Sale; MKKS Resorts PTY			3,551.88	3,551.88 CR
30/08/2021	Payment; MKKS Resorts PTY		3,551.88		0.00 DR
30/08/2021	Payment; MKKS Resorts PTY			3,551.88	3,551.88 CR
01/09/2021	Sale; MKKS Resorts PTY			2,465.55	6,017.43 CR
30/09/2021	Payment; MKKS Resorts PTY		2,465.55		3,551.88 CR
30/09/2021	Payment; MKKS Resorts PTY			2,465.55	6,017.43 CR
30/09/2021	Payment; MKKS Resorts PTY			4,393.73	10,411.16 CR
30/09/2021	Payment; MKKS Resorts PTY		4,393.73		6,017.43 CR
04/10/2021	Sale; MKKS Resorts PTY			4,393.73	10,411.16 CR
01/11/2021	Sale; MKKS Resorts PTY			4,478.61	14,889.77 CR
29/11/2021	Payment; MKKS Resorts PTY		4,478.61		10,411.16 CR
29/11/2021	Payment; MKKS Resorts PTY			4,478.61	14,889.77 CR
06/12/2021	Sale; MKKS Resorts PTY			1,989.45	16,879.22 CR
30/12/2021	Payment; MKKS Resorts PTY			1,989.45	18,868.67 CR
30/12/2021	Payment; MKKS Resorts PTY		1,989.45		16,879.22 CR
01/01/2022	Sale; MKKS Resorts PTY			4,919.99	21,799.21 CR
31/01/2022	Payment; MKKS Resorts PTY		4,919.99		16,879.22 CR
31/01/2022	Payment; MKKS Resorts PTY			4,919.99	21,799.21 CR
01/02/2022	Sale; MKKS Resorts PTY			4,265.88	26,065.09 CR
01/03/2022	Sale; MKKS Resorts PTY			1,296.76	27,361.85 CR
31/03/2022	Payment; MKKS Resorts PTY		4,265.88		23,095.97 CR
31/03/2022	Payment; MKKS Resorts PTY		1,296.76		21,799.21 CR
31/03/2022	Payment; MKKS Resorts PTY			5,562.64	27,361.85 CR
01/04/2022	Sale; MKKS Resorts PTY			3,556.99	30,918.84 CR
01/05/2022	Sale; MKKS Resorts PTY			4,427.36	35,346.20 CR
30/05/2022	Payment; MKKS Resorts PTY		3,556.99		31,789.21 CR
30/05/2022	Payment; MKKS Resorts PTY			7,984.35	39,773.56 CR
30/05/2022	Payment; MKKS Resorts PTY		4,427.36		35,346.20 CR
01/06/2022	Sale; MKKS Resorts PTY			1,554.82	36,901.02 CR
30/06/2022	June 22 Rent 43 Rosslyn receivable			2,764.82	39,665.84 CR
			37,789.97	77,455.81	39,665.84 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
21/12/2021	accountant		3,050.00		3,050.00 DR
			3,050.00		3,050.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/12/2021	ato		259.00		259.00 DR
			259.00		259.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Kearney, John Patrick - Pension (Pension) (KEAJOH00001P)</u>					

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05/09/2021	term dep [Pension]		20,000.00		20,000.00 DR
06/01/2022			4,146.29		24,146.29 DR
01/02/2022			210.00		24,356.29 DR
			24,356.29		24,356.29 DR
<u>(Pensions Paid) Kearney, John Patrick - Pension (Pension) (KEAJOH00003P)</u>					
01/02/2022					0.00 DR
			0.00		0.00 DR
<u>(Pensions Paid) Kearney, John Patrick - Pension (Pension) (KEAJOH00004P)</u>					
01/02/2022					0.00 DR
			0.00		0.00 DR
<u>(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 4) (KEAJOH00005P)</u>					
01/02/2022			430.00		430.00 DR
			430.00		430.00 DR
<u>(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 5) (KEAJOH00006P)</u>					
01/02/2022					0.00 DR
			0.00		0.00 DR
<u>(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 6) (KEAJOH00007P)</u>					
01/02/2022					0.00 DR
			0.00		0.00 DR
<u>(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 7) (KEAJOH00008P)</u>					
01/02/2022					0.00 DR
			0.00		0.00 DR
Property Expenses - Council Rates (41960)					
<u>Unit 43Rosslyn (unit 43 Rosslyn)</u>					
22/10/2021	unit rates		1,559.20		1,559.20 DR
07/03/2022	rates		1,445.55		3,004.75 DR
			3,004.75		3,004.75 DR
Property Expenses - Insurance Premium (41980)					
<u>108 Musgrave Street, Berserker (KEARNEYSHO)</u>					
02/07/2021	shop ins		3,545.00		3,545.00 DR
18/06/2022	shop ins		3,520.00		7,065.00 DR
			7,065.00		7,065.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>108 Musgrave Street, Berserker (KEARNEYSHO)</u>					
22/11/2021	roof repair insurance claim		15,000.00		15,000.00 DR
22/11/2021	roof repair insurance claim		12,655.00		27,655.00 DR
22/11/2021	roof repair insurance claim		15,000.00		42,655.00 DR
			42,655.00		42,655.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 43Rosslyn (unit 43 Rosslyn)</u>					
30/09/2021			1,767.50		1,767.50 DR
30/03/2022			1,475.45		3,242.95 DR
29/06/2022			1,475.45		4,718.40 DR
			4,718.40		4,718.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
Unit 43Rosslyn (unit 43 Rosslyn)					
14/09/2021	water rates		161.50		161.50 DR
22/11/2021	water rates		134.05		295.55 DR
07/03/2022	water rates		156.25		451.80 DR
30/05/2022	water rates		190.65		642.45 DR
			642.45		642.45 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
05/09/2021	System Member Journals			20,000.00	20,000.00 CR
06/01/2022	System Member Journals			4,146.29	24,146.29 CR
01/02/2022	System Member Journals			210.00	24,356.29 CR
01/02/2022	System Member Journals				24,356.29 CR
01/02/2022	System Member Journals				24,356.29 CR
01/02/2022	System Member Journals			430.00	24,786.29 CR
01/02/2022	System Member Journals				24,786.29 CR
01/02/2022	System Member Journals				24,786.29 CR
01/02/2022	System Member Journals				24,786.29 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022	153,634.59			128,848.30 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022	2,957.25			131,805.55 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022	442.80			132,248.35 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022	1,106.99			133,355.34 DR
		158,141.63		24,786.29	133,355.34 DR
Opening Balance (50010)					
(Opening Balance) Kearney, John Patrick - Pension (Pension) (KEAJOH00001P)					
01/07/2021	Opening Balance				813,236.51 CR
01/07/2021	Close Period Journal			97,302.80	910,539.31 CR
				97,302.80	910,539.31 CR
(Opening Balance) Kearney, John Patrick - Pension (Account Based Pension 4) (KEAJOH00005P)					
01/07/2021	Opening Balance				15,521.61 CR
01/07/2021	Close Period Journal			1,851.88	17,373.49 CR
				1,851.88	17,373.49 CR
(Opening Balance) Kearney, John Patrick - Pension (Account Based Pension 6) (KEAJOH00007P)					
01/07/2021	Opening Balance				2,338.60 CR
01/07/2021	Close Period Journal			277.20	2,615.80 CR
				277.20	2,615.80 CR
(Opening Balance) Kearney, John Patrick - Pension (Account Based Pension 7) (KEAJOH00008P)					
01/07/2021	Opening Balance				5,755.61 CR
01/07/2021	Close Period Journal			686.32	6,441.93 CR
				686.32	6,441.93 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Kearney, John Patrick - Pension (Pension) (KEAJOH00001P)					
01/07/2021	Opening Balance				114,054.62 CR

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01/07/2021	Close Period Journal		114,054.62		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			153,634.59	153,634.59 CR
			114,054.62	153,634.59	153,634.59 CR
<u>(Share of Profit/(Loss)) Kearney, John Patrick - Pension (Account Based Pension 4) (KEAJOH00005P)</u>					
01/07/2021	Opening Balance				2,171.24 CR
01/07/2021	Close Period Journal		2,171.24		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,957.25	2,957.25 CR
			2,171.24	2,957.25	2,957.25 CR
<u>(Share of Profit/(Loss)) Kearney, John Patrick - Pension (Account Based Pension 6) (KEAJOH00007P)</u>					
01/07/2021	Opening Balance				328.62 CR
01/07/2021	Close Period Journal		328.62		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			442.80	442.80 CR
			328.62	442.80	442.80 CR
<u>(Share of Profit/(Loss)) Kearney, John Patrick - Pension (Account Based Pension 7) (KEAJOH00008P)</u>					
01/07/2021	Opening Balance				809.81 CR
01/07/2021	Close Period Journal		809.81		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,106.99	1,106.99 CR
			809.81	1,106.99	1,106.99 CR
Income Tax (53330)					
<u>(Income Tax) Kearney, John Patrick - Pension (Pension) (KEAJOH00001P)</u>					
01/07/2021	Opening Balance				491.82 DR
01/07/2021	Close Period Journal			491.82	0.00 DR
				491.82	0.00 DR
<u>(Income Tax) Kearney, John Patrick - Pension (Account Based Pension 4) (KEAJOH00005P)</u>					
01/07/2021	Opening Balance				9.36 DR
01/07/2021	Close Period Journal			9.36	0.00 DR
				9.36	0.00 DR
<u>(Income Tax) Kearney, John Patrick - Pension (Account Based Pension 6) (KEAJOH00007P)</u>					
01/07/2021	Opening Balance				1.42 DR
01/07/2021	Close Period Journal			1.42	0.00 DR
				1.42	0.00 DR
<u>(Income Tax) Kearney, John Patrick - Pension (Account Based Pension 7) (KEAJOH00008P)</u>					
01/07/2021	Opening Balance				3.49 DR
01/07/2021	Close Period Journal			3.49	0.00 DR
				3.49	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Kearney, John Patrick - Pension (Pension) (KEAJOH00001P)</u>					
01/07/2021	Opening Balance				16,260.00 DR
01/07/2021	Close Period Journal			16,260.00	0.00 DR
05/09/2021	System Member Journals		20,000.00		20,000.00 DR
06/01/2022	System Member Journals		4,146.29		24,146.29 DR
01/02/2022	System Member Journals		210.00		24,356.29 DR
			24,356.29	16,260.00	24,356.29 DR

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<u>(Pensions Paid) Kearney, John Patrick - Pension (Pension) (KEAJOH00003P)</u>					
01/02/2022	System Member Journals				0.00 DR
			0.00		0.00 DR
<u>(Pensions Paid) Kearney, John Patrick - Pension (Pension) (KEAJOH00004P)</u>					
01/02/2022	System Member Journals				0.00 DR
			0.00		0.00 DR
<u>(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 4) (KEAJOH00005P)</u>					
01/07/2021	Opening Balance				310.00 DR
01/07/2021	Close Period Journal			310.00	0.00 DR
01/02/2022	System Member Journals		430.00		430.00 DR
			430.00	310.00	430.00 DR
<u>(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 5) (KEAJOH00006P)</u>					
01/02/2022	System Member Journals				0.00 DR
			0.00		0.00 DR
<u>(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 6) (KEAJOH00007P)</u>					
01/07/2021	Opening Balance				50.00 DR
01/07/2021	Close Period Journal			50.00	0.00 DR
01/02/2022	System Member Journals				0.00 DR
			0.00	50.00	0.00 DR
<u>(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 7) (KEAJOH00008P)</u>					
01/07/2021	Opening Balance				120.00 DR
01/07/2021	Close Period Journal			120.00	0.00 DR
01/02/2022	System Member Journals				0.00 DR
			0.00	120.00	0.00 DR
Bank Accounts (60400)					
<u>CBA 5297 (CBA 5297)</u>					
01/07/2021	Opening Balance				48,081.18 DR
01/07/2021	Sale; MKKS Resorts PTY		2,443.77		50,524.95 DR
01/07/2021	Sale; Crane, Tony		720.00		51,244.95 DR
01/07/2021	Sale; BARnBREW		2,800.00		54,044.95 DR
01/07/2021			2.32		54,047.27 DR
02/07/2021	shop ins			3,545.00	50,502.27 DR
30/07/2021	Payment; BARnBREW			2,800.00	47,702.27 DR
30/07/2021	Payment; BARnBREW		2,800.00		50,502.27 DR
30/07/2021	Payment; Crane, Tony		720.00		51,222.27 DR
30/07/2021	Payment; Crane, Tony			720.00	50,502.27 DR
30/07/2021	Payment; MKKS Resorts PTY		2,443.77		52,946.04 DR
30/07/2021	Payment; MKKS Resorts PTY			2,443.77	50,502.27 DR
01/08/2021	Sale; MKKS Resorts PTY		3,551.88		54,054.15 DR
01/08/2021	Sale; BARnBREW		3,500.00		57,554.15 DR
01/08/2021	Sale; Crane, Tony		480.00		58,034.15 DR
01/08/2021			2.08		58,036.23 DR
30/08/2021	Payment; BARnBREW			3,500.00	54,536.23 DR
30/08/2021	Payment; BARnBREW		3,500.00		58,036.23 DR
30/08/2021	Payment; Crane, Tony			480.00	57,556.23 DR
30/08/2021	Payment; Crane, Tony		480.00		58,036.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/08/2021	Payment; MKKS Resorts PTY			3,551.88	54,484.35 DR
30/08/2021	Payment; MKKS Resorts PTY		3,551.88		58,036.23 DR
01/09/2021	Sale; MKKS Resorts PTY		2,465.55		60,501.78 DR
01/09/2021	Sale; BARnBREW		2,800.00		63,301.78 DR
01/09/2021	Sale; Crane, Tony		480.00		63,781.78 DR
01/09/2021			2.38		63,784.16 DR
05/09/2021	term dep [Pension]			20,000.00	43,784.16 DR
14/09/2021	water rates			161.50	43,622.66 DR
30/09/2021	Payment; BARnBREW			2,800.00	40,822.66 DR
30/09/2021	Payment; BARnBREW		2,800.00		43,622.66 DR
30/09/2021	Payment; Crane, Tony			480.00	43,142.66 DR
30/09/2021	Payment; Crane, Tony		480.00		43,622.66 DR
30/09/2021	Payment; MKKS Resorts PTY			2,465.55	41,157.11 DR
30/09/2021	Payment; MKKS Resorts PTY		2,465.55		43,622.66 DR
30/09/2021	Payment; MKKS Resorts PTY		4,393.73		48,016.39 DR
30/09/2021	Payment; MKKS Resorts PTY			4,393.73	43,622.66 DR
30/09/2021	Payment; BARnBREW			2,800.00	40,822.66 DR
30/09/2021	Payment; BARnBREW		2,800.00		43,622.66 DR
30/09/2021	Payment; Crane, Tony			480.00	43,142.66 DR
30/09/2021	Payment; Crane, Tony		480.00		43,622.66 DR
30/09/2021				1,767.50	41,855.16 DR
01/10/2021			1.83		41,856.99 DR
04/10/2021	Sale; MKKS Resorts PTY		4,393.73		46,250.72 DR
04/10/2021	Sale; BARnBREW		2,800.00		49,050.72 DR
04/10/2021	Sale; Crane, Tony		480.00		49,530.72 DR
22/10/2021	unit rates			1,559.20	47,971.52 DR
01/11/2021	Sale; BARnBREW		3,500.00		51,471.52 DR
01/11/2021	Sale; MKKS Resorts PTY		4,478.61		55,950.13 DR
01/11/2021	Sale; Crane, Tony		480.00		56,430.13 DR
01/11/2021			2.02		56,432.15 DR
22/11/2021	roof repair insurance claim			15,000.00	41,432.15 DR
22/11/2021	roof repair insurance claim			15,000.00	26,432.15 DR
22/11/2021	roof repair insurance claim			12,655.00	13,777.15 DR
22/11/2021	water rates			134.05	13,643.10 DR
29/11/2021	Payment; BARnBREW		3,500.00		17,143.10 DR
29/11/2021	Payment; BARnBREW			3,500.00	13,643.10 DR
29/11/2021	Payment; Crane, Tony			480.00	13,163.10 DR
29/11/2021	Payment; Crane, Tony		480.00		13,643.10 DR
29/11/2021	Payment; MKKS Resorts PTY			4,478.61	9,164.49 DR
29/11/2021	Payment; MKKS Resorts PTY		4,478.61		13,643.10 DR
30/11/2021	Sale; Crane, Tony		240.00		13,883.10 DR
01/12/2021			1.78		13,884.88 DR
06/12/2021	Sale; MKKS Resorts PTY		1,989.45		15,874.33 DR
06/12/2021	Sale; BARnBREW		2,800.00		18,674.33 DR
06/12/2021	Sale; Crane, Tony		480.00		19,154.33 DR
14/12/2021	ato			595.45	18,558.88 DR
21/12/2021	accountant			3,050.00	15,508.88 DR

JOHN KEARNEY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/12/2021	Payment; BARnBREW		2,800.00		18,308.88 DR
30/12/2021	Payment; BARnBREW			2,800.00	15,508.88 DR
30/12/2021	Payment; Crane, Tony		720.00		16,228.88 DR
30/12/2021	Payment; Crane, Tony			240.00	15,988.88 DR
30/12/2021	Payment; Crane, Tony			480.00	15,508.88 DR
30/12/2021	Payment; MKKS Resorts PTY		1,989.45		17,498.33 DR
30/12/2021	Payment; MKKS Resorts PTY			1,989.45	15,508.88 DR
01/01/2022	Sale; MKKS Resorts PTY		4,919.99		20,428.87 DR
01/01/2022	Sale; BARnBREW		3,500.00		23,928.87 DR
01/01/2022	Sale; Crane, Tony		480.00		24,408.87 DR
01/01/2022			0.68		24,409.55 DR
06/01/2022				4,146.29	20,263.26 DR
31/01/2022	Payment; BARnBREW			3,500.00	16,763.26 DR
31/01/2022	Payment; BARnBREW		3,500.00		20,263.26 DR
31/01/2022	Payment; Crane, Tony			480.00	19,783.26 DR
31/01/2022	Payment; Crane, Tony		480.00		20,263.26 DR
31/01/2022	Payment; MKKS Resorts PTY			4,919.99	15,343.27 DR
31/01/2022	Payment; MKKS Resorts PTY		4,919.99		20,263.26 DR
01/02/2022	Sale; MKKS Resorts PTY		4,265.88		24,529.14 DR
01/02/2022	Sale; BARnBREW		3,080.00		27,609.14 DR
01/02/2022	Sale; Crane, Tony		480.00		28,089.14 DR
01/02/2022			0.80		28,089.94 DR
01/02/2022				640.00	27,449.94 DR
01/03/2022	Sale; MKKS Resorts PTY		1,296.76		28,746.70 DR
01/03/2022	Sale; BARnBREW		3,080.00		31,826.70 DR
01/03/2022	Sale; Crane, Tony		480.00		32,306.70 DR
01/03/2022			0.98		32,307.68 DR
07/03/2022	rates			1,445.55	30,862.13 DR
07/03/2022	water rates			156.25	30,705.88 DR
14/03/2022	term deposit		222,779.78		253,485.66 DR
14/03/2022	term deposit				253,485.66 DR
30/03/2022				1,475.45	252,010.21 DR
31/03/2022	Payment; BARnBREW		6,160.00		258,170.21 DR
31/03/2022	Payment; BARnBREW			3,080.00	255,090.21 DR
31/03/2022	Payment; BARnBREW			3,080.00	252,010.21 DR
31/03/2022	Payment; Crane, Tony			480.00	251,530.21 DR
31/03/2022	Payment; Crane, Tony			480.00	251,050.21 DR
31/03/2022	Payment; Crane, Tony		960.00		252,010.21 DR
31/03/2022	Payment; MKKS Resorts PTY			4,265.88	247,744.33 DR
31/03/2022	Payment; MKKS Resorts PTY			1,296.76	246,447.57 DR
31/03/2022	Payment; MKKS Resorts PTY		5,562.64		252,010.21 DR
01/04/2022	Sale; MKKS Resorts PTY		3,556.99		255,567.20 DR
01/04/2022	Sale; BARnBREW		3,080.00		258,647.20 DR
01/04/2022	Sale; Crane, Tony		480.00		259,127.20 DR
01/04/2022			6.73		259,133.93 DR
01/05/2022	Sale; BARnBREW		3,850.00		262,983.93 DR
01/05/2022	Sale; MKKS Resorts PTY		4,427.36		267,411.29 DR

JOHN KEARNEY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2022	Sale; Crane, Tony		480.00		267,891.29 DR
01/05/2022			10.59		267,901.88 DR
30/05/2022	Payment; BARnBREW			3,080.00	264,821.88 DR
30/05/2022	Payment; BARnBREW		6,930.00		271,751.88 DR
30/05/2022	Payment; BARnBREW			3,850.00	267,901.88 DR
30/05/2022	Payment; Crane, Tony			480.00	267,421.88 DR
30/05/2022	Payment; Crane, Tony		960.00		268,381.88 DR
30/05/2022	Payment; Crane, Tony			480.00	267,901.88 DR
30/05/2022	Payment; MKKS Resorts PTY			3,556.99	264,344.89 DR
30/05/2022	Payment; MKKS Resorts PTY		7,984.35		272,329.24 DR
30/05/2022	Payment; MKKS Resorts PTY			4,427.36	267,901.88 DR
30/05/2022	water rates			190.65	267,711.23 DR
01/06/2022	Sale; MKKS Resorts PTY		1,554.82		269,266.05 DR
01/06/2022	Sale; Crane, Tony		720.00		269,986.05 DR
01/06/2022	Sale; BARnBREW		2,800.00		272,786.05 DR
01/06/2022			20.06		272,806.11 DR
18/06/2022	shop ins			3,520.00	269,286.11 DR
29/06/2022				1,475.45	267,810.66 DR
			384,586.79	164,857.31	267,810.66 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				2,443.77 DR
01/07/2021	Sale; MKKS Resorts PTY			2,443.77	0.00 DR
30/06/2022	June 22 Rent 43 Rosslyn receivable		2,764.82		2,764.82 DR
			2,764.82	2,443.77	2,764.82 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>Ubank TD 8209 (KEARNEY_UBANKTD8209)</u>					
01/07/2021	Opening Balance	1.00			222,031.64 DR
14/03/2022	term deposit			222,031.64	0.00 DR
		1.00		222,031.64	0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Unit 43Rosslyn (unit 43 Rosslyn)</u>					
01/07/2021	Opening Balance	1.00			305,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$400,000.000000 (Net Asset Value) - 1.000000 Units on hand		95,000.00		400,000.00 DR
		1.00	95,000.00		400,000.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>108 Musgrave Street, Berserker (KEARNEYSHO)</u>					
01/07/2021	Opening Balance	1.00			360,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$400,000.000000 (Exit) - 1.000000 Units on hand		40,000.00		400,000.00 DR
		1.00	40,000.00		400,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				586.06 CR

JOHN KEARNEY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/12/2021	ato		336.45		249.61 CR
			336.45		249.61 CR

Total Debits: 987,501.13

Total Credits: 987,501.13