

The Kelly Green & Co Super Fund No.1

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
KG Property Investment Trust (KGPROP.AX)					
29/06/2021	Transfer credits FROM 4801-597663420 2021 INTERIM PROFIT FROM KG PROPERTY INV			15,000.00	15,000.00 CR
30/06/2021	UPE			6,460.10	21,460.10 CR
				21,460.10	21,460.10 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2021	Revaluation - 30/06/2021 @ \$0.891210 (Exit) - 1,992,790.000000 Units on hand (KGPROP.AX)			68,830.97	68,830.97 CR
				68,830.97	68,830.97 CR
Interest Received (25000)					
NAB Business Management Account (NAB467710284)					
31/07/2020	Credit Interest			1.41	1.41 CR
				1.41	1.41 CR
NAB Business Cash Maximiser Account (NAB825208068)					
30/06/2021	Credit Interest			0.40	0.40 CR
				0.40	0.40 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
31/03/2021	INTERNET MULTI TFR HWONE INV 1620 Pmt 000179319991 150698		3,102.00		3,102.00 DR
			3,102.00		3,102.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000179881099 TAX OFFICE PAYMENTS [ATO Overpaid]		259.00		259.00 DR
10/05/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000181728561 TAX OFFICE PAYMENTS		259.00		518.00 DR
			518.00		518.00 DR
Bank Charges (31500)					
Bank Charges (31500)					
31/08/2020	Account keeping fees		10.00		10.00 DR
30/09/2020	Account keeping fees		10.00		20.00 DR
30/10/2020	Account keeping fees		10.00		30.00 DR
30/11/2020	Account keeping fees		10.00		40.00 DR
31/12/2020	Account keeping fees		10.00		50.00 DR
29/01/2021	Account keeping fees		10.00		60.00 DR
26/02/2021	Account keeping fees		10.00		70.00 DR
31/03/2021	Account keeping fees		10.00		80.00 DR
30/04/2021	Account keeping fees		10.00		90.00 DR
31/05/2021	Account keeping fees		10.00		100.00 DR
30/06/2021	Account keeping fees		10.00		110.00 DR
			110.00		110.00 DR
General Expenses (35000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>General Expenses (35000)</u>					
22/02/2021	INTERNET MULTI TFR PBB 2771 Pmt 000176837353 150698		682.00		682.00 DR
			682.00		682.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Green, Peter - Pension (Pension) (GREPET00001P)</u>					
29/06/2021	Transfer debits TO 4801-936017483 MINIMUM PENSIONS TO CKG WELDING PTY LTD		41,690.00		41,690.00 DR
			41,690.00		41,690.00 DR
<u>(Pensions Paid) Kelly, Beverley - Pension (Reversionary Pension) (KELBEV00005P)</u>					
29/06/2021	Transfer debits TO 4801-936017483 MINIMUM PENSIONS TO CKG WELDING PTY LTD		48,010.00		48,010.00 DR
			48,010.00		48,010.00 DR
<u>Benefits Paid/Transfers Out (46000)</u>					
<u>(Benefits Paid/Transfers Out) Green, Peter - Pension (Pension) (GREPET00001P)</u>					
29/06/2021	Transfer debits TO 4801-936017483 MINIMUM PENSIONS TO CKG WELDING PTY LTD		7,310.00		7,310.00 DR
			7,310.00		7,310.00 DR
<u>(Benefits Paid/Transfers Out) Kelly, Beverley - Pension (Reversionary Pension) (KELBEV00005P)</u>					
29/06/2021	Transfer debits TO 4801-936017483 MINIMUM PENSIONS TO CKG WELDING PTY LTD		990.00		990.00 DR
			990.00		990.00 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/04/2021	Profit/Loss Allocation - 30/04/2021			319.30	319.30 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021			441.29	760.59 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			4.19	764.78 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			5.81	770.59 CR
29/06/2021	System Member Journals			41,690.00	42,460.59 CR
29/06/2021	System Member Journals			48,010.00	90,470.59 CR
29/06/2021	System Member Journals			7,310.00	97,780.59 CR
29/06/2021	System Member Journals			990.00	98,770.59 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			4.20	98,774.79 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			5.80	98,780.59 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		36,380.48		62,400.11 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		50,280.99		12,119.12 CR
			86,661.47	98,780.59	12,119.12 CR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Green, Peter - Pension (Pension) (GREPET00001P)</u>					
01/07/2020	Opening Balance				1,535,042.53 CR
01/07/2020	Close Period Journal		145,411.12		1,389,631.41 CR
			145,411.12		1,389,631.41 CR
<u>(Opening Balance) Kelly, Beverley - Pension (Reversionary Pension) (KELBEV00005P)</u>					
01/07/2020	Opening Balance				1,839,516.96 CR
01/07/2020	Close Period Journal			80,884.84	1,920,401.80 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				80,884.84	1,920,401.80 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Green, Peter - Pension (Pension) (GREPET00001P)</u>					
01/07/2020	Opening Balance				128,838.88 CR
01/07/2020	Close Period Journal		128,838.88		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		319.30		319.30 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		4.19		323.49 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		4.20		327.69 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			36,380.48	36,052.79 CR
			129,166.57	36,380.48	36,052.79 CR
<u>(Share of Profit/(Loss)) Kelly, Beverley - Pension (Reversionary Pension) (KELBEV00005P)</u>					
01/07/2020	Opening Balance				155,134.84 CR
01/07/2020	Close Period Journal		155,134.84		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		441.29		441.29 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		5.81		447.10 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		5.80		452.90 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			50,280.99	49,828.09 CR
			155,587.74	50,280.99	49,828.09 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Green, Peter - Pension (Pension) (GREPET00001P)</u>					
01/07/2020	Opening Balance				54,000.00 DR
01/07/2020	Close Period Journal			54,000.00	0.00 DR
29/06/2021	System Member Journals		41,690.00		41,690.00 DR
			41,690.00	54,000.00	41,690.00 DR
<u>(Pensions Paid) Kelly, Beverley - Pension (Reversionary Pension) (KELBEV00005P)</u>					
01/07/2020	Opening Balance				54,000.00 DR
01/07/2020	Close Period Journal			54,000.00	0.00 DR
29/06/2021	System Member Journals		48,010.00		48,010.00 DR
			48,010.00	54,000.00	48,010.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Green, Peter - Pension (Pension) (GREPET00001P)</u>					
01/07/2020	Opening Balance				220,250.00 DR
01/07/2020	Close Period Journal			220,250.00	0.00 DR
29/06/2021	System Member Journals		7,310.00		7,310.00 DR
			7,310.00	220,250.00	7,310.00 DR
<u>(Benefits Paid/Transfers Out) Kelly, Beverley - Pension (Reversionary Pension) (KELBEV00005P)</u>					
01/07/2020	Opening Balance				20,250.00 DR
01/07/2020	Close Period Journal			20,250.00	0.00 DR
29/06/2021	System Member Journals		990.00		990.00 DR
			990.00	20,250.00	990.00 DR
Cash at Bank (60400)					
<u>NAB Business Management Account (NAB467710284)</u>					
01/07/2020	Opening Balance				48,171.73 DR
31/07/2020	Credit Interest		1.41		48,173.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/08/2020	INTERNET MULTI TFR HWONE 0548 Pmt 000165786246 222003			3,102.00	45,071.14 DR
31/08/2020	Account keeping fees			10.00	45,061.14 DR
30/09/2020	Account keeping fees			10.00	45,051.14 DR
30/10/2020	Account keeping fees			10.00	45,041.14 DR
30/11/2020	Account keeping fees			10.00	45,031.14 DR
31/12/2020	Account keeping fees			10.00	45,021.14 DR
29/01/2021	Account keeping fees			10.00	45,011.14 DR
22/02/2021	INTERNET MULTI TFR PBB 2771 Pmt 000176837353 150698			682.00	44,329.14 DR
26/02/2021	Account keeping fees			10.00	44,319.14 DR
31/03/2021	INTERNET MULTI TFR HWONE INV 1620 Pmt 000179319991 150698			3,102.00	41,217.14 DR
31/03/2021	Account keeping fees			10.00	41,207.14 DR
12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000179881099 TAX OFFICE PAYMENTS [ATO Overpaid]			518.00	40,689.14 DR
30/04/2021	Account keeping fees			10.00	40,679.14 DR
10/05/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000181728561 TAX OFFICE PAYMENTS			259.00	40,420.14 DR
31/05/2021	Account keeping fees			10.00	40,410.14 DR
30/06/2021	Account keeping fees			10.00	40,400.14 DR
			1.41	7,773.00	40,400.14 DR
NAB Business Cash Maximiser Account (NAB825208068)					
01/07/2020	Opening Balance				7.73 DR
28/05/2021	Refund of overpayment		259.00		266.73 DR
29/06/2021	Transfer credits FROM 4801-597663420 PROFIT DISTRIBUTION FROM KG PROPERTY INV		1,557,792.77		1,558,059.50 DR
29/06/2021	Transfer credits FROM 4801-597663420 2021 INTERIM PROFIT FROM KG PROPERTY INV		15,000.00		1,573,059.50 DR
29/06/2021	Transfer debits TO 4801-936017483 MINIMUM PENSIONS TO CKG WELDING PTY LTD			98,000.00	1,475,059.50 DR
30/06/2021	Credit Interest		0.40		1,475,059.90 DR
			1,573,052.17	98,000.00	1,475,059.90 DR
Beneficiary Entitlement Account (67001)					
Beneficiary Entitlement Account (67001)					
01/07/2020	Opening Balance				1,557,792.34 DR
29/06/2021	Transfer credits FROM 4801-597663420 PROFIT DISTRIBUTION FROM KG PROPERTY INV			1,557,792.77	0.43 CR
30/06/2021	UPE		6,460.10		6,459.67 DR
			6,460.10	1,557,792.77	6,459.67 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
KG Property Investment Trust (KGPROP.AX)					
01/07/2020	Opening Balance	1,992,790.00			1,707,163.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.891210 (Exit) - 1,992,790.000000 Units on hand		68,830.97		1,775,994.38 DR
		1,992,790.00	68,830.97		1,775,994.38 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000179881099 TAX OFFICE PAYMENTS [ATO Overpaid]				0.00 DR
10/05/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000181728561 TAX OFFICE PAYMENTS				0.00 DR
			0.00		0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				3,102.00 CR
21/08/2020	INTERNET MULTI TFR HWONE 0548 Pmt 000165786246 222003		3,102.00		0.00 DR
			3,102.00		0.00 DR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000179881099 TAX OFFICE PAYMENTS [ATO Overpaid]		259.00		259.00 DR
28/05/2021	Refund of overpayment			259.00	0.00 DR
			259.00	259.00	0.00 DR
Total Debits:			2,368,944.55		
Total Credits:				2,368,944.55	