

The Kelly Green & Co Super Fund No.1

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,952,767.44)	23800/KGPROP.AX	KG Property Investment Trust			21,460.10
1,664,756.84	24700	Changes in Market Values of Investments			68,830.97
	25000	Interest Received			
(21.92)	25000/NAB467710284	NAB Business Management Account			1.41
	25000/NAB825208068	NAB Business Cash Maximiser Account			0.40
3,102.00	30100	Accountancy Fees		3,102.00	
	30400	ATO Supervisory Levy		518.00	
241.80	31500	Bank Charges		110.00	
715.00	35000	General Expenses		682.00	
	41600	Pensions Paid			
54,000.00	41600/GREPET00001 P	(Pensions Paid) Green, Peter - Pension (Pension)		41,690.00	
54,000.00	41600/KELBEV00005P	(Pensions Paid) Kelly, Beverley - Pension (Reversionary Pension)		48,010.00	
	46000	Benefits Paid/Transfers Out			
220,250.00	46000/GREPET00001 P	(Benefits Paid/Transfers Out) Green, Peter - Pension (Pension)		7,310.00	
20,250.00	46000/KELBEV00005P	(Benefits Paid/Transfers Out) Kelly, Beverley - Pension (Reversionary Pension)		990.00	
(64,526.28)	49000	Profit/Loss Allocation Account			12,119.12
	50010	Opening Balance			
(1,535,042.53)	50010/GREPET00001 P	(Opening Balance) Green, Peter - Pension (Pension)			1,389,631.41
(1,839,516.96)	50010/KELBEV00005P	(Opening Balance) Kelly, Beverley - Pension (Reversionary Pension)			1,920,401.80
	53100	Share of Profit/(Loss)			
(128,838.88)	53100/GREPET00001 P	(Share of Profit/(Loss)) Green, Peter - Pension (Pension)			36,052.79
(155,134.84)	53100/KELBEV00005P	(Share of Profit/(Loss)) Kelly, Beverley - Pension (Reversionary Pension)			49,828.09
	54160	Pensions Paid			
54,000.00	54160/GREPET00001 P	(Pensions Paid) Green, Peter - Pension (Pension)		41,690.00	
54,000.00	54160/KELBEV00005P	(Pensions Paid) Kelly, Beverley - Pension (Reversionary Pension)		48,010.00	
	54500	Benefits Paid/Transfers Out			

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220,250.00	54500/GREPET00001 P	(Benefits Paid/Transfers Out) Green, Peter - Pension (Pension)		7,310.00	
20,250.00	54500/KELBEV00005P	(Benefits Paid/Transfers Out) Kelly, Beverley - Pension (Reversionary Pension)		990.00	
	60400	Cash at Bank			
48,171.73	60400/NAB467710284	NAB Business Management Account		40,400.14	
7.73	60400/NAB825208068	NAB Business Cash Maximiser Account		1,475,059.90	
1,557,792.34	67001	Beneficiary Entitlement Account		6,459.67	
	78400	Units in Unlisted Unit Trusts (Australian)			
1,707,163.41	78400/KGPROP.AX	KG Property Investment Trust	1,992,790.000	1,775,994.38	
(3,102.00)	88000	Sundry Creditors			0.00
				3,498,326.09	3,498,326.09

Current Year Profit/(Loss): (12,119.12)