# Kelly Fmaily Superannuation Pty Ltd 88 Darlington Road Darlington NSW 2008

# General Ledger [Detail]

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19/06/2019								Page 1
7:13:02 PM								•
ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1100 Ca	ashOn	LineSaver -	2479/61225					
Beginning	Baland	ce:	\$22,216.70					
CR000366	CR	2/07/2017	Interest	\$9.62				\$22,226.32
Int Trf	CD	21/07/2017		\$1,316.50				\$23,542.82
CR000367	ČR	31/08/2017		\$10.00				\$23,552.82
Int Trf	CD		A/c 61225	\$357.00				\$23,909.82
Int Trf	CD	28/09/2017		\$1,654.68				\$25,564.50
Int Trf	CD	29/09/2017		\$299.77				\$25,864.27
CR000368	CR	29/09/2017		\$9.49				\$25,873.76
Int Trf	CD	10/10/2017		\$1,267.00				\$27,140.76
Int Trf	CD			\$720.00				
		23/10/2017						\$27,860.76
CR000369	CR	31/10/2017		\$11.78				\$27,872.54
CR000370	CR	30/11/2017		\$11.46				\$27,884.00
Int Trf	CD	19/12/2017		\$7,572.80				\$35,456.80
CR000371	CR	29/12/2017		\$12.11				\$35,468.91
CR000372	CR	31/01/2018		\$16.04	<b>•</b> • • • • • •			\$35,484.95
CR000362	CR		from A/c 61225		\$135.50			\$35,349.45
CR000373	CR	28/02/2018		\$13.59				\$35,363.04
Int Trf	CD	5/03/2018		\$309.50				\$35,672.54
CR000387	CR	29/03/2018		\$14.15				\$35,686.69
Int Trf	CD	3/04/2018	Trf to 61225	\$2,677.50				\$38,364.19
Int Trf	CD		Trf to 61225	\$335.50				\$38,699.69
Int Trf	CD	20/04/2018	Trf to 61225	\$700.00				\$39,399.69
Int Trf	CD		Trf to 61225	\$380.10				\$39,779.79
CR000388	CR	30/04/2018	Interest	\$14.60				\$39,794.39
CR000389	CR	31/05/2018	Interest	\$13.52				\$39,807.91
Int Trf	CD	28/06/2018	Withdrawal Joh		\$12,000.00			\$27,807.91
CR000390	CR	29/06/2018		\$12.52				\$27,820.43
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			Total:	\$17,739.23	\$12,135.50		\$5,603.73	\$27,820.43
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1-1150 Ca	ash Ma	anagement -	2479/60943					
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1-1150 Ca Beginning CR000345		ce:	<b>2479/60943</b> <b>\$5,243.74</b> ANZ Dividend					
Beginning	Balano CR	ce:	<b>\$5,243.74</b> ANZ Dividend	\$7,572.80				\$12,816.54
<b>Beginning</b> CR000345 CR000346	Balano	<b>3/07/2017</b> 3/07/2017	<b>\$5,243.74</b> ANZ Dividend Interest					\$12,816.54 \$12,816.96
Beginning CR000345 CR000346 Int Trf	Balano CR CR CD	3/07/2017 3/07/2017 3/07/2017 7/07/2017	<b>\$5,243.74</b> ANZ Dividend Interest	\$7,572.80 \$0.42	\$7,000.00			\$12,816.54 \$12,816.96 \$5,816.96
Beginning CR000345 CR000346 Int Trf CR000391	Baland CR CR CD CD CR	ce: 3/07/2017 3/07/2017 7/07/2017 13/07/2017	<b>\$5,243.74</b> ANZ Dividend Interest Mei Na Co Cont	\$7,572.80	\$7,000.00			\$12,816.54 \$12,816.96 \$5,816.96 \$6,316.96
Beginning CR000345 CR000346 Int Trf CR000391 Int Trf	Baland CR CR CD CD CR CD	ce: 3/07/2017 3/07/2017 7/07/2017 13/07/2017 21/07/2017	<b>\$5,243.74</b> ANZ Dividend Interest Mei Na Co Cont A/c 61225	\$7,572.80 \$0.42 \$500.00				\$12,816.54 \$12,816.96 \$5,816.96 \$6,316.96 \$5,000.46
Beginning CR000345 CR000346 Int Trf CR000391 Int Trf CR000347	Baland CR CR CD CR CR CD CR	ce: 3/07/2017 3/07/2017 7/07/2017 13/07/2017 21/07/2017 2/08/2017	<b>\$5,243.74</b> ANZ Dividend Interest Mei Na Co Cont A/c 61225 Interest	\$7,572.80 \$0.42 \$500.00 \$0.55	\$7,000.00			\$12,816.54 \$12,816.96 \$5,816.96 \$6,316.96 \$5,000.46 \$5,001.01
Beginning CR000345 CR000346 Int Trf CR000391 Int Trf CR000347 CR000348	Baland CR CR CD CR CR CD CR CR	ce: 3/07/2017 3/07/2017 7/07/2017 13/07/2017 21/07/2017 2/08/2017 31/08/2017	<b>\$5,243.74</b> ANZ Dividend Interest Mei Na Co Cont A/c 61225 Interest Goz Dividend	\$7,572.80 \$0.42 \$500.00 \$0.55 \$86.44	\$7,000.00			\$12,816.54 \$12,816.96 \$5,816.96 \$6,316.96 \$5,000.46 \$5,001.01 \$5,087.45
Beginning CR000345 CR000346 Int Trf CR000391 Int Trf CR000347 CR000348 CR000349	Baland CR CR CD CR CD CR CR CR CR	ce: 3/07/2017 3/07/2017 7/07/2017 13/07/2017 21/07/2017 2/08/2017 31/08/2017 31/08/2017	<b>\$5,243.74</b> ANZ Dividend Interest Mei Na Co Cont A/c 61225 Interest Goz Dividend GPT Dividend	\$7,572.80 \$0.42 \$500.00 \$0.55 \$86.44 \$269.62	\$7,000.00			\$12,816.54 \$12,816.96 \$5,816.96 \$6,316.96 \$5,000.46 \$5,001.01 \$5,087.45 \$5,357.07
Beginning CR000345 CR000346 Int Trf CR000391 Int Trf CR000347 CR000348 CR000349 CR000350	Baland CR CR CD CR CR CR CR CR CR CR	ce: 3/07/2017 3/07/2017 7/07/2017 13/07/2017 21/07/2017 2/08/2017 31/08/2017 31/08/2017 1/09/2017	<b>\$5,243.74</b> ANZ Dividend Interest Mei Na Co Cont A/c 61225 Interest Goz Dividend GPT Dividend Interest	\$7,572.80 \$0.42 \$500.00 \$0.55 \$86.44	\$7,000.00 \$1,316.50			\$12,816.54 \$12,816.96 \$5,816.96 \$6,316.96 \$5,000.46 \$5,001.01 \$5,087.45 \$5,357.07 \$5,357.49
Beginning CR000345 CR000346 Int Trf CR000391 Int Trf CR000347 CR000348 CR000349 CR000350 Int Trf	Baland CR CR CD CR CD CR CR CR CR CR CD	ce: 3/07/2017 3/07/2017 7/07/2017 13/07/2017 21/07/2017 2/08/2017 31/08/2017 31/08/2017 1/09/2017 6/09/2017	<b>\$5,243.74</b> ANZ Dividend Interest Mei Na Co Cont A/c 61225 Interest Goz Dividend GPT Dividend Interest A/c 61225	\$7,572.80 \$0.42 \$500.00 \$0.55 \$86.44 \$269.62 \$0.42	\$7,000.00			\$12,816.54 \$12,816.96 \$5,816.96 \$6,316.96 \$5,000.46 \$5,001.01 \$5,087.45 \$5,357.07 \$5,357.49 \$5,000.49
Beginning CR000345 CR000346 Int Trf CR000391 Int Trf CR000347 CR000348 CR000349 CR000350 Int Trf CR000351	Baland CR CR CD CR CD CR CR CR CR CR CD CR	ce: 3/07/2017 3/07/2017 7/07/2017 13/07/2017 21/07/2017 2/08/2017 31/08/2017 31/08/2017 1/09/2017 6/09/2017 27/09/2017	\$5,243.74 ANZ Dividend Interest Mei Na Co Cont A/c 61225 Interest Goz Dividend GPT Dividend Interest A/c 61225 ASX Dividend	\$7,572.80 \$0.42 \$500.00 \$0.55 \$86.44 \$269.62	\$7,000.00 \$1,316.50 \$357.00			\$12,816.54 \$12,816.96 \$5,816.96 \$5,000.46 \$5,001.01 \$5,087.45 \$5,357.07 \$5,357.49 \$5,000.49 \$6,655.17
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Beginning CR000345 CR000346 Int Trf CR000391 Int Trf CR000347 CR000348 CR000349 CR000350 Int Trf CR000351 Int Trf CR000352	Baland CR CR CD CR CR CR CR CR CR CD CR CD CR CD CR	ce: 3/07/2017 3/07/2017 7/07/2017 13/07/2017 21/07/2017 2/08/2017 31/08/2017 31/08/2017 1/09/2017 6/09/2017 27/09/2017 28/09/2017	<b>\$5,243.74</b> ANZ Dividend Interest Mei Na Co Cont A/c 61225 Interest Goz Dividend GPT Dividend Interest A/c 61225 ASX Dividend A/c 61225 Medibank Divid	\$7,572.80 \$0.42 \$500.00 \$0.55 \$86.44 \$269.62 \$0.42	\$7,000.00 \$1,316.50 \$357.00 \$1,654.68			\$12,816.54 \$12,816.96 \$5,816.96 \$6,316.96 \$5,000.46 \$5,001.01 \$5,087.45 \$5,357.07 \$5,357.49 \$5,000.49 \$6,655.17 \$5,000.49 \$5,300.26
Beginning CR000345 CR000346 Int Trf CR000391 Int Trf CR000347 CR000348 CR000349 CR000350 Int Trf CR000351 Int Trf CR000352 Int Trf	Baland CR CR CD CR CD CR CR CR CR CR CD CR CD CR CD CR CD CR CD CR CD CR	ce: 3/07/2017 3/07/2017 7/07/2017 13/07/2017 21/07/2017 2/08/2017 31/08/2017 31/08/2017 1/09/2017 6/09/2017 27/09/2017 28/09/2017 29/09/2017	<b>\$5,243.74</b> ANZ Dividend Interest Mei Na Co Cont A/c 61225 Interest Goz Dividend GPT Dividend Interest A/c 61225 ASX Dividend A/c 61225 Medibank Divid A/c 61225	\$7,572.80 \$0.42 \$500.00 \$0.55 \$86.44 \$269.62 \$0.42 \$1,654.68 \$299.77	\$7,000.00 \$1,316.50 \$357.00			\$12,816.54 \$12,816.96 \$5,816.96 \$5,000.46 \$5,001.01 \$5,087.45 \$5,357.07 \$5,357.49 \$5,000.49 \$6,655.17 \$5,000.49 \$5,300.26 \$5,000.49
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#### **General Ledger [Detail]**

					10 30/06/201	•		
19/06/2019								Page 2
7:13:02 PM ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balanc
4 4450 0	ook M		0470/00040					
Beginning I		anagement -	\$5,243.74					
Int Trf	CD	28/02/2018			\$48.00			\$4,952.64
CR000363	CR		GOZ Dividend	\$87.23	φ10.00			\$5,039.87
CR000364	CR		GPT Dividend	\$269.62				\$5,309.49
CR000365	CR	2/03/2018		\$0.38				\$5,309.87
Int Trf	CD	5/03/2018	IIIIEIESI	ψ0.50	\$309.50			\$5,000.37
CR000376	CR		Div Medibank	\$244.26	ψ309.30			\$5,244.63
CR000377	CR	28/03/2018		\$1,777.38				\$7,022.01
CR000378	CR	29/03/2018		\$655.90				\$7,677.91
Int Trf	CD		Trf to 61225	\$000.90	\$2,677.50			\$5,000.41
CR000379	CR	3/04/2018		\$0.47	φ2,077.50			\$5,000.41
CR000379 CR000380	CR		Div Caltex	\$335.50				\$5,336.38
				<b>\$333.00</b>	¢225 50			
Int Trf	CD		Trf to 61225		\$335.50			\$5,000.88
Int Trf	CD		Trf to 61225	¢700.00	\$700.00			\$4,300.88
CR000381	CR	20/04/2018		\$700.00				\$5,000.88
CR000382	CR		Sale Virgin Sha	\$380.10	<b>\$000 40</b>			\$5,380.98
Int Trf	CD		Trf to 61225	<b>AA AA</b>	\$380.10			\$5,000.88
CR000383	CR	2/05/2018		\$0.42				\$5,001.30
CR000384	CR	1/06/2018		\$0.41				\$5,001.71
CR000385	CR	11/06/2018		\$0.14				\$5,001.85
CR000386	CR	29/06/2018	Interest	\$0.36				\$5,002.21
			Total:	\$24,534.32	\$24,775.85		\$241.53cr	\$5,002.21
1-1155 E*	*Trade	Account						
Beginning I			\$23.01					
		31/10/2017		\$0.01				\$23.02
		29/03/2018		\$0.01				\$23.03
			Total:	\$0.02	\$0.00		\$0.02	\$23.03
				•••• <b>-</b>				+_0.00
		America						
Beginning I			\$16,753.50		<b>*</b> ***			<b>•</b> • = • = • • •
GJ000094			Account and St	<b>.</b>	\$801.19			\$15,952.31
GJ000095	GJ		US Rental State	\$11,481.92	<b><i>Ф</i></b> ( <b>F0</b> ) (4)			\$27,434.23
GJ000096	GJ	30/06/2018	Ex var		\$458.41			\$26,975.82
			Total:	\$11,481.92	\$1,259.60		\$10,222.32	\$26,975.82
1-1162 Ex Beginning B		ge Rate Varia	ance \$0.00					
beginning i	Dalan		·				<b>*</b>	<b>6</b> • • •
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
1-1171 Re Beginning I			\$0.00					
			Total:	\$0.00			\$0.00	\$0.00
		ge Rate Varia	ance					
Beginning I	Balanc	;e:	\$0.00					
			Total:	\$0.00			\$0.00	\$0.00
		llow Mandar	in Ave					
		<b>:e:</b> 30/06/2018	<b>5269,294.13</b> USA Property v	\$32,690.34				\$301,984.47
GJ000093								

# General Ledger [Detail]

19/06/2019	1/0//2017	10 30/00/201	0		Page 3
7:13:03 PM ID# Src Date Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-2100 Fixed interest securities Beginning Balance: \$0.00					
Tota	al: \$0.00	\$0.00		\$0.00	\$0.00
1-2210 IAG					
Beginning Balance: \$31,764.30   GJ000092 GJ 30/06/2018 Share Value :	20 \$8,198.75				\$39,963.05
Tota	al: \$8,198.75	\$0.00		\$8,198.75	\$39,963.05
1-2220 Ansell   Beginning Balance: \$23,283.79   GJ000089 GJ 8/09/2017 DRP Ansell S   GJ000090 GJ 8/03/2018 DRP Ansell S   GJ000092 GJ 30/06/2018 Share Value S	sha \$263.72				\$23,585.13 \$23,848.85 \$27,978.51
Tota	al: \$4,694.72	\$0.00		\$4,694.72	\$27,978.51
1-2230 Caltex					
Beginning Balance: \$17,385.50   GJ000092 GJ 30/06/2018 Share Value :	20 \$511.50				\$17,897.00
Tota	al: \$511.50	\$0.00		\$511.50	\$17,897.00
<b>1-2240 GPT Beginning Balance: \$10,499.68</b> GJ000092 GJ 30/06/2018 Share Value:	20 \$591.84				\$11,091.52
Tota	al: \$591.84	\$0.00		\$591.84	\$11,091.52
1-2245 GPT Metro Office Fund Beginning Balance: \$0.00					
Tota	al: \$0.00	\$0.00		\$0.00	\$0.00
<b>1-2246 Growthpoint Properties Austral Beginning Balance: \$2,490.02</b> GJ000092 GJ 30/06/2018 Share Value:	20 \$372.71				\$2,862.73
Tota	al: \$372.71	\$0.00		\$372.71	\$2,862.73
<b>1-2250 ANZ</b> Beginning Balance: \$271,863.52 GJ000092 GJ 30/06/2018 Share Value:	20	\$4,543.68			\$267,319.84
Tota		\$4,543.68		\$4,543.68cr	\$267,319.84
	φυ.υυ	ψ1,040.00		ψ <del>1</del> ,0+0.000	φ207,010.04
1-2255 ARB Shares   Beginning Balance: \$62,840.00   GJ000092 GJ 30/06/2018 Share Value :	20 \$28,480.00				\$91,320.00
Tota	al: \$28,480.00	\$0.00		\$28,480.00	\$91,320.00
<b>1-2260 ASX Beginning Balance: \$88,885.38</b> GJ000092 GJ 30/06/2018 Share Value:					\$106,758.62
Tota	al: \$17,873.24	\$0.00		\$17,873.24	\$106,758.62
1-2265Medibank PrivateBeginning Balance:\$12,434.80GJ000092GJ30/06/2018Share Value 1					\$12,967.72

#### **General Ledger [Detail]**

19/06/2019 7:13:03 PM							
ID# Src Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance	
-2265 Medibank Private Beginning Balance:	\$12,434.80						
	Total:	\$532.92	\$0.00		\$532.92	\$12,967.72	
I-2270 Toll Beginning Balance:	\$0.00						
	Total:	\$0.00	\$0.00		\$0.00	\$0.00	
-2275 Share Variance Beginning Balance:	\$718.86						
	Total:	\$0.00	\$0.00		\$0.00	\$718.86	
-2280 Arrium Beginning Balance:	\$0.00						
	Total:	\$0.00	\$0.00		\$0.00	\$0.00	
I <b>-2290 Virgin Blue Beginning Balance:</b> CR000382 CR 23/04/201 GJ000091 GJ 30/06/201	<b>\$202.72</b> 8 Sale Virgin Sha 8 Sale of Virgin S	\$177.38	\$380.10			\$177.38ci \$0.00	
	Total:	\$177.38	\$380.10		\$202.72cr	\$0.00	
-2300 Asciano Beginning Balance:	\$0.00						
	Total:	\$0.00	\$0.00		\$0.00	\$0.00	
-2400 Future Share Purcl Beginning Balance:	hase \$0.00						
	Total:	\$0.00	\$0.00		\$0.00	\$0.00	
-2500 Real estate proper Beginning Balance:	ties \$0.00						
	Total:	\$0.00	\$0.00		\$0.00	\$0.00	
-2600 Set Up Cost Beginning Balance:	\$1,250.00						
	Total:	\$0.00	\$0.00		\$0.00	\$1,250.00	
-2700 Other Beginning Balance:	\$10.89						
	Total:	\$0.00	\$0.00		\$0.00	\$10.89	
-3000 Trade Debtors Beginning Balance:	\$356.36						
	Total:	\$0.00	\$0.00		\$0.00	\$356.36	
-4000 New Account Beginning Balance:	\$0.00						
	Total:	\$0.00	\$0.00		\$0.00	\$0.00	
2-1000 PAYG Instalments Beginning Balance:	\$0.00						

# General Ledger [Detail]

		1/0//2017	10 30/06/201	ð		
19/06/2019						Page 5
7:13:03 PM						
ID# Src Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-1000 PAYG Instalments						
Beginning Balance:	\$0.00					
0						
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-1050 Income Tax Payab	 lo					
Beginning Balance:	\$1,352.84cr					
Deginning Dalance.	ψ1,002.0401					
	Total:	\$0.00	\$0.00		\$0.00	\$1,352.84cr
2-1110 Franking Credit Beginning Balance:	\$9,870.60					
	7 ANZ Dividend	\$3,245.49				\$13,116.09
	7 ASX Dividend	\$709.15				\$13,825.24
	7 Medibank Divid	\$128.47				\$13,953.71
	7 Caltex Dividend	\$141.43				\$14,095.14
	7 IAG Dividend	\$401.57				\$14,496.71
	7 ARB Dividend	\$308.57				\$14,805.28
	7 ANZ Dividend	\$3,245.49				\$18,050.77
	8 DRP Ansell Sha	\$62.97				\$18,113.74
	8 Div Medibank	\$104.68				\$18,218.42
	8 Div ASX	\$761.73				\$18,980.15
	8 Div IAG	\$281.10				\$19,261.25
	8 Div Caltex	\$143.79				\$19,405.04
	8 Div ARB	\$300.00				\$19,705.04
						<i>Q</i> 10,1 0010 1
	Total:	\$9,834.44	\$0.00		\$9,834.44	\$19,705.04
2-2000 Other payables						
Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-2050 Accruals						
Beginning Balance:	\$0.00					
Beginning Balance.	ψ0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-3000 Deferred tax liabili						
Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-3010 GST Collected	<b>*</b> 0.00					
Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-3030 GST Paid						
Beginning Balance:	\$0.00					
	Total	00.02	00.02		00.02	00.02
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-3050 Deferred Income						
Beginning Balance:	\$1,655.87cr					
-		<b>*</b>			<b>.</b>	<b>*</b> • <b>•</b>
	Total:	\$0.00	\$0.00		\$0.00	\$1,655.87cr
3-8001 Member - John Ke	lly					
Beginning Balance:	\$510,020.44cr					
Int Trf CD 7/07/201	7	\$7,000.00				\$503,020.44cr
Int Trf CD 28/06/201	8 Withdrawal Joh	\$12,000.00				\$491,020.44cr

# General Ledger [Detail]

				1/0//201/	10 30/06/201	8		
19/06/2019								Page 6
7:13:03 PM					•			
ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
3-8001 M	lember	r - John Ke	ellv					
Beginning			\$510,020.44cr					
			Total:	\$19,000.00	\$0.00		\$19,000.00	\$491,020.44cr
		r - Mei Na l						
Beginning	Baland	ce:	\$334,358.35cr					
			Total:	\$0.00	\$0.00		\$0.00	\$334,358.35cr
							φ0.00	
3-9000 C	urrent	Earnings						
Beginning	Balano	ce:	\$403,932.55cr					
			Tatal				<b>#0.00</b>	¢400.000.55
			Total:	\$0.00	\$0.00		\$0.00	\$403,932.55cr
3-9999 H	listoric	al Balanci	ng Account					
			\$403,932.55					
5 5			• • • • • • • • •					
			Total:	\$0.00	\$0.00		\$0.00	\$403,932.55
1-1100 In			<b>*</b> 400 00					
Beginning			\$420.20cr		¢0.00			¢ 400.00ar
CR000366	CR		17 Interest		\$9.62			\$429.82cr
CR000346 CR000347			17 Interest 17 Interest		\$0.42 \$0.55			\$430.24cr \$430.79cr
CR000347	CR		17 Interest		\$10.00			\$430.79cr \$440.79cr
CR000350	CR		17 Interest		\$0.42			\$441.21cr
CR000368	CR		17 Interest		\$9.49			\$450.70cr
CR000353	CR		17 Interest		\$0.43			\$451.13cr
CR000369	CR		17 Interest		\$11.78			\$462.91cr
CR000374	CR		17 interest		\$0.01			\$462.92cr
CR000357	CR		17 Interest		\$0.44			\$463.36cr
CR000370	CR		17 Interest		\$11.46			\$474.82cr
CR000358	CR		17 Interest		\$0.39			\$475.21cr
CR000371	CR		17 Interest		\$12.11			\$487.32cr
CR000360	CR		18 Interest		\$0.46			\$487.78cr
CR000372	CR		18 Interest		\$16.04			\$503.82cr
CR000361 CR000373	CR CR		18 Interest 18 Interest		\$0.43 \$13.59			\$504.25cr \$517.84cr
CR000373	CR		18 Interest		\$0.38			\$517.84Cr \$518.22cr
CR000375	CR		18 interest		\$0.01			\$518.23cr
CR000387	CR		18 Interest		\$14.15			\$532.38cr
CR000379	CR		18 Interest		\$0.47			\$532.85cr
CR000388	CR		18 Interest		\$14.60			\$547.45cr
CR000383	CR	2/05/20	18 Interest		\$0.42			\$547.87cr
CR000389	CR		18 Interest		\$13.52			\$561.39cr
CR000384	CR		18 Interest		\$0.41			\$561.80cr
CR000385	CR		18 Interest		\$0.14			\$561.94cr
CR000386	CR		18 Interest		\$0.36			\$562.30cr
CR000390	CR	29/06/20	18 Interest		\$12.52			\$574.82cr
			Total:	\$0.00	\$154.62		\$154.62cr	\$574.82cr
					ψισι.σ <u>ε</u>			
4-1150 U	Inknow	/n Income						
Beginning	Baland	ce:	\$242.25cr					
			Total:	\$0.00	\$0.00		\$0.00	\$242.25cr
							÷	÷= :=:=001
	ividen		<b>*</b> 04 000 4 5					
Beginning			\$31,686.44cr		¢40.040.00			<b># 40 504 70</b>
CR000345	CR		17 ANZ Dividend		\$10,818.29			\$42,504.73cr
CR000348 CR000349	CR CR		17 Goz Dividend 17 GPT Dividend		\$86.44 \$269.62			\$42,591.17cr \$42,860.79cr
GJ000089	GJ		17 DRP Ansell Sha		\$269.62 \$301.34			\$43,162.13cr
	00	0/03/20	I DIN ANSCHOLD		ψ001.0 <del>4</del>			$\psi_{-0}, 102.1301$

# General Ledger [Detail]

			1/07/2017	10 30/06/201	8		
19/06/2019							Page 7
7:13:03 PM ID# Sro	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
4-1200 Divide	onds						
Beginning Bala		\$31,686.44cr					
CR000351 CF		ASX Dividend		\$2,363.83			\$45,525.96
CR000352 CF		Medibank Divid		\$428.24			\$45,954.20
CR000354 CF		Caltex Dividend		\$471.43			\$46,425.63
CR000355 CF		IAG Dividend		\$1,338.57			\$47,764.20
CR000356 CF		ARB Dividend		\$1,028.57			\$48,792.77
CR000359 CF		ANZ Dividend		\$10,818.29			\$59,611.06
CR000363 CF		3 GOZ Dividend		\$87.23			\$59,698.29
CR000364 CF		3 GPT Dividend		\$269.62			\$59,967.91
GJ000090 GJ		3 DRP Ansell Sha		\$326.69			\$60,294.60
CR000376 CF		3 Div Medibank		\$348.94			\$60,643.54
CR000377 CF				\$2,539.11			\$63,182.65
CR000378 CF				\$937.00			\$64,119.65
CR000380 CF CR000381 CF		B Div Caltex		\$479.29 \$1,000.00			\$64,598.94 \$65,508,04
CR000301 CP	20/04/2010	DIVARD		\$1,000.00			\$65,598.94
		Total:	\$0.00	\$33,912.50		\$33,912.50cr	\$65,598.94
4-1300 Net pr							
Beginning Bala GJ000095 GJ		<b>\$0.00</b> 3 US Rental State		\$15,530.63			\$15,530.63
		-	<u> </u>			¢45 500 00	
		Total:	\$0.00	\$15,530.63		\$15,530.63cr	\$15,530.63
4-1400 Trust Beginning Bala		\$0.00					
2099 20.0		-	<u> </u>			<b>\$</b> 0.00	¢0.00
		Total:	\$0.00	\$0.00		\$0.00	\$0.00
4-1500 Chgs							
Beginning Bala	nce:	\$20,477.62cr		•			<b>.</b>
GJ000092 GJ	30/06/2018	3 Share Value 20		\$56,146.94			\$76,624.56
		Total:	\$0.00	\$56,146.94		\$56,146.94cr	\$76,624.56
4-1510 Profit	on sale of sha	ares					
<b>Beginning Bala</b>							
GJ000091 GJ	30/06/2018	3 Sale of Virgin S		\$177.38			\$51,597.92
		Total:	\$0.00	\$177.38		\$177.38cr	\$51,597.92
4-1520 Loss (	on disposal of	f shares					
Beginning Bala	nce:	\$344.56					
		Total:	\$0.00	\$0.00		\$0.00	\$344.56
4-1550 Chgs							
<b>Beginning Bala</b>		\$32,980.62cr					
GJ000093 GJ	30/06/2018	3 USA Property v		\$32,690.34			\$65,670.96
		- Total:	\$0.00	\$32,690.34		\$32,690.34cr	\$65,670.96
4 4600 11	ligad Exchange	noPoto C/					
4-1600 Unrea Beginning Bala		•					
GJ000096 GJ			\$458.41				\$458.41
		Total:	\$458.41	\$0.00		\$458.41	\$458.41
			ψ <del>τ</del> υυ. <del>τ</del> ι	φ0.00		۱ <del>۲</del> .۵۵ <del>۲</del> ψ	ψ-00.41
4-2100 Emplo		ution - JJK \$0.00					
Beginning Rala		<b>Ψ0.00</b>					
Beginning Bala		Total:	\$0.00	\$0.00		\$0.00	\$0.00

#### **General Ledger [Detail]**

19/06/2019		Page 8				
7:13:03 PM ID# Src Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
4-2200 Employer's Contrib Beginning Balance:	• • • • • • • •					
	Total:	\$0.00	\$0.00		\$0.00	\$1,900.00c
4-2300 Co-contributions-	Meina Zhou \$0.00					
<b>Beginning Balance:</b> CR000391 CR 13/07/201			\$500.00			\$500.00c
	Total:	\$0.00	\$500.00		\$500.00cr	\$500.00c
4-2400 Co-contributions Beginning Balance:	John Kelly \$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
4-2450 Lower Incme Supe Beginning Balance:	r Contrib JJK \$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
4-2475 Low Income Super Beginning Balance:	Contrib-Meina \$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
4-2500 In Specie Shares Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
4-2600 Personal Contribut Beginning Balance:	tion - JJK \$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
4-2700 Personal Contribut Beginning Balance:	tion - Meina \$257,000.00cr					
	Total:	\$0.00	\$0.00		\$0.00	\$257,000.00c
4-2800 Benefits transferre Beginning Balance:	d in - JJK \$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
4-2900 Benefits transferre Beginning Balance:	d in -Meina \$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
4-3100 US Rental Beginning Balance:	\$15,840.83cr					
	Total:	\$0.00	\$0.00		\$0.00	\$15,840.83ci
6-1100 Overseas trip Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-1200 Accountancy fees Beginning Balance:	\$1,265.00					

#### **General Ledger [Detail]**

19/06/2019						
7:13:03 PM ID# Src Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-1200 Accountancy fees Beginning Balance:	\$1,265.00					
	Total:	\$0.00	\$0.00		\$0.00	\$1,265.00
6-1230 Actuarial Certificate Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-1300 Auditor's remunerations Beginning Balance:	on \$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-1350 ASIC Beginning Balance: Int Trf CD 28/02/2018	<b>\$123.00</b> ASIC	\$48.00				\$171.00
	Total:	\$48.00	\$0.00		\$48.00	\$171.00
6-1400 Bank charges Beginning Balance:	\$2.50					
	Total:	\$0.00	\$0.00		\$0.00	\$2.50
6-1430 Brokage Fees Beginning Balance:	\$653.05					
	Total:	\$0.00	\$0.00		\$0.00	\$653.05
6-1450 Postage Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-1500 Financial advice Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-1600 Set Up Cost Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-1650 Trust Deed Fees Beginning Balance: Int Trf CD 19/02/2018	<b>\$137.50</b> Super Centre	\$137.50				\$275.00
	Total:	\$137.50	\$0.00		\$137.50	\$275.00
6-1660 Local Travel Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-1670 O/Seas Air Fare Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-1700 In specie trf of share: Beginning Balance:						

# General Ledger [Detail]

19/06/2019						
7:13:03 PM ID# Src Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-1700 In specie trf of shares Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-1750 ATO Supervisory Fee Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-1800 Water rates Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-1900 Other General Expens Beginning Balance:	ses \$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-2100 US Fees Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-2200 Accountant Beginning Balance: GJ000094 GJ 21/02/2018 A	<b>***</b> ****	\$369.78				\$749.96
	Total:	\$369.78	\$0.00		\$369.78	\$749.96
6-2250 Bank Fees Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-2300 State Government Fee Beginning Balance: GJ000094 GJ 21/02/2018 A	\$443.54	\$431.41				\$874.95
	Total:	\$431.41	\$0.00		\$431.41	\$874.95
6-2310 Property repairs Beginning Balance:	\$0.00					
GJ000095 GJ 30/06/2018 L		\$80.12				\$80.12
	Total:	\$80.12	\$0.00		\$80.12	\$80.12
<b>6-2320 Mgmt Fees Beginning Balance:</b> GJ000095 GJ 30/06/2018 L	<b>\$1,267.27</b> JS Rental State	\$1,242.45				\$2,509.72
	Total:	\$1,242.45	\$0.00		\$1,242.45	\$2,509.72
6-2330 Cleaning Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-2340 Property Taxes Beginning Balance: GJ000095 GJ 30/06/2018 U	<b>\$1,537.47</b> JS Rental State	\$1,534.22				\$3,071.69

# General Ledger [Detail]

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ID# Src Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-2340 Property Taxes Beginning Balance:	\$1,537.47					
	Total:	\$1,534.22	\$0.00		\$1,534.22	\$3,071.69
6-2350 Home Owners Asso Beginning Balance: GJ000095 GJ 30/06/2018	<b>5638.70</b> US Rental State	\$621.23				\$1,259.93
	Total:	\$621.23	\$0.00		\$621.23	\$1,259.93
6-2360 Property Insurance Beginning Balance:	\$1,020.15					
GJ000095 GJ 30/06/2018	US Rental State	\$570.69				\$1,590.84
	Total:	\$570.69	\$0.00		\$570.69	\$1,590.84
6-2400 US Travel Expenses Beginning Balance:	s \$0.00cr					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00cr
6-5200 Exchange Rate Vari Beginning Balance:	ance \$223.03					
	Total:	\$0.00	\$0.00		\$0.00	\$223.03
9-1000 Income Tax Expens Beginning Balance:	es \$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
	Grand Total:	\$182,207.14	\$182,207.14			