

Kelly Fmily Superannuation Pty Ltd

88 Darlington Road
Darlington NSW 2008

General Ledger [Detail]

1/07/2017 To 30/06/2018

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1100 CashOnLineSaver - 2479/61225								
Beginning Balance:								\$22,216.70
CR000366	CR	2/07/2017	Interest	\$9.62				\$22,226.32
Int Trf	CD	21/07/2017	A/c 61225	\$1,316.50				\$23,542.82
CR000367	CR	31/08/2017	Interest	\$10.00				\$23,552.82
Int Trf	CD	6/09/2017	A/c 61225	\$357.00				\$23,909.82
Int Trf	CD	28/09/2017	A/c 61225	\$1,654.68				\$25,564.50
Int Trf	CD	29/09/2017	A/c 61225	\$299.77				\$25,864.27
CR000368	CR	29/09/2017	Interest	\$9.49				\$25,873.76
Int Trf	CD	10/10/2017	A/c 61225	\$1,267.00				\$27,140.76
Int Trf	CD	23/10/2017	A/c 61225	\$720.00				\$27,860.76
CR000369	CR	31/10/2017	Interest	\$11.78				\$27,872.54
CR000370	CR	30/11/2017	Interest	\$11.46				\$27,884.00
Int Trf	CD	19/12/2017	A/c 61225	\$7,572.80				\$35,456.80
CR000371	CR	29/12/2017	Interest	\$12.11				\$35,468.91
CR000372	CR	31/01/2018	Interest	\$16.04				\$35,484.95
CR000362	CR	19/02/2018	from A/c 61225		\$135.50			\$35,349.45
CR000373	CR	28/02/2018	Interest	\$13.59				\$35,363.04
Int Trf	CD	5/03/2018		\$309.50				\$35,672.54
CR000387	CR	29/03/2018	Interest	\$14.15				\$35,686.69
Int Trf	CD	3/04/2018	Trf to 61225	\$2,677.50				\$38,364.19
Int Trf	CD	9/04/2018	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	24/04/2018	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	Interest	\$12.52				\$27,820.43
Total:				\$17,739.23	\$12,135.50		\$5,603.73	\$27,820.43
<hr style="border-top: 1px dashed black;"/>								
1-1150 Cash Management - 2479/60943								
Beginning Balance:								\$5,243.74
CR000345	CR	3/07/2017	ANZ Dividend	\$7,572.80				\$12,816.54
CR000346	CR	3/07/2017	Interest	\$0.42				\$12,816.96
Int Trf	CD	7/07/2017			\$7,000.00			\$5,816.96
CR000391	CR	13/07/2017	Mei Na Co Cont	\$500.00				\$6,316.96
Int Trf	CD	21/07/2017	A/c 61225		\$1,316.50			\$5,000.46
CR000347	CR	2/08/2017	Interest	\$0.55				\$5,001.01
CR000348	CR	31/08/2017	Goz Dividend	\$86.44				\$5,087.45
CR000349	CR	31/08/2017	GPT Dividend	\$269.62				\$5,357.07
CR000350	CR	1/09/2017	Interest	\$0.42				\$5,357.49
Int Trf	CD	6/09/2017	A/c 61225		\$357.00			\$5,000.49
CR000351	CR	27/09/2017	ASX Dividend	\$1,654.68				\$6,655.17
Int Trf	CD	28/09/2017	A/c 61225		\$1,654.68			\$5,000.49
CR000352	CR	28/09/2017	Medibank Divid	\$299.77				\$5,300.26
Int Trf	CD	29/09/2017	A/c 61225		\$299.77			\$5,000.49
CR000353	CR	2/10/2017	Interest	\$0.43				\$5,000.92
CR000354	CR	6/10/2017	Caltex Dividend	\$330.00				\$5,330.92
CR000355	CR	9/10/2017	LAG Dividend	\$937.00				\$6,267.92
Int Trf	CD	10/10/2017	A/c 61225		\$1,267.00			\$5,000.92
CR000356	CR	20/10/2017	ARB Dividend	\$720.00				\$5,720.92
Int Trf	CD	23/10/2017	A/c 61225		\$720.00			\$5,000.92
CR000357	CR	2/11/2017	Interest	\$0.44				\$5,001.36
CR000358	CR	1/12/2017	Interest	\$0.39				\$5,001.75
CR000359	CR	18/12/2017	ANZ Dividend	\$7,572.80				\$12,574.55
Int Trf	CD	19/12/2017	A/c 61225		\$7,572.80			\$5,001.75
CR000360	CR	2/01/2018	Interest	\$0.46				\$5,002.21
CR000361	CR	2/02/2018	Interest	\$0.43				\$5,002.64
Int Trf	CD	19/02/2018	Super Centre		\$137.50			\$4,865.14
CR000362	CR	19/02/2018	from A/c 61225	\$135.50				\$5,000.64

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1150 Cash Management - 2479/60943								
Beginning Balance:								\$5,243.74
Int Trf	CD	28/02/2018	ASIC		\$48.00			\$4,952.64
CR000363	CR	28/02/2018	GOZ Dividend	\$87.23				\$5,039.87
CR000364	CR	28/02/2018	GPT Dividend	\$269.62				\$5,309.49
CR000365	CR	2/03/2018	Interest	\$0.38				\$5,309.87
Int Trf	CD	5/03/2018			\$309.50			\$5,000.37
CR000376	CR	28/03/2018	Div Medibank	\$244.26				\$5,244.63
CR000377	CR	28/03/2018	Div ASX	\$1,777.38				\$7,022.01
CR000378	CR	29/03/2018	Div IAG	\$655.90				\$7,677.91
Int Trf	CD	3/04/2018	Trf to 61225		\$2,677.50			\$5,000.41
CR000379	CR	3/04/2018	Interest	\$0.47				\$5,000.88
CR000380	CR	6/04/2018	Div Caltex	\$335.50				\$5,336.38
Int Trf	CD	9/04/2018	Trf to 61225		\$335.50			\$5,000.88
Int Trf	CD	20/04/2018	Trf to 61225		\$700.00			\$4,300.88
CR000381	CR	20/04/2018	Div ARB	\$700.00				\$5,000.88
CR000382	CR	23/04/2018	Sale Virgin Sha	\$380.10				\$5,380.98
Int Trf	CD	24/04/2018	Trf to 61225		\$380.10			\$5,000.88
CR000383	CR	2/05/2018	Interest	\$0.42				\$5,001.30
CR000384	CR	1/06/2018	Interest	\$0.41				\$5,001.71
CR000385	CR	11/06/2018	Interest	\$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
<hr/>								
1-1155 E*Trade Account								
Beginning Balance:								\$23.01
CR000374	CR	31/10/2017	interest	\$0.01				\$23.02
CR000375	CR	29/03/2018	interest	\$0.01				\$23.03
Total:				\$0.02	\$0.00		\$0.02	\$23.03
<hr/>								
1-1161 Bank of America								
Beginning Balance:								\$16,753.50
GJ000094	GJ	21/02/2018	Account and St		\$801.19			\$15,952.31
GJ000095	GJ	30/06/2018	US Rental State	\$11,481.92				\$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
<hr/>								
1-1162 Exchange Rate Variance								
Beginning Balance:								\$0.00
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
1-1171 Realty 88								
Beginning Balance:								\$0.00
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
1-1172 Exchange Rate Variance								
Beginning Balance:								\$0.00
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
1-2050 3933 Yellow Mandarin Ave								
Beginning Balance:								\$269,294.13
GJ000093	GJ	30/06/2018	USA Property v	\$32,690.34				\$301,984.47
Total:				\$32,690.34	\$0.00		\$32,690.34	\$301,984.47
<hr/>								
1-2100 Fixed interest securities								
Beginning Balance:								\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-2100 Fixed interest securities								
Beginning Balance:				\$0.00				
Total:				\$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
Total:				\$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 Sha	\$301.34				\$23,585.13
GJ000090	GJ	8/03/2018	DRP Ansell Sha	\$263.72				\$23,848.85
GJ000092	GJ	30/06/2018	Share Value 20	\$4,129.66				\$27,978.51
Total:				\$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
Total:				\$511.50	\$0.00		\$511.50	\$17,897.00

1-2240 GPT								
Beginning Balance:				\$10,499.68				
GJ000092	GJ	30/06/2018	Share Value 20	\$591.84				\$11,091.52
Total:				\$591.84	\$0.00		\$591.84	\$11,091.52

1-2245 GPT Metro Office Fund								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00

1-2246 Growthpoint Properties Austral								
Beginning Balance:				\$2,490.02				
GJ000092	GJ	30/06/2018	Share Value 20	\$372.71				\$2,862.73
Total:				\$372.71	\$0.00		\$372.71	\$2,862.73

1-2250 ANZ								
Beginning Balance:				\$271,863.52				
GJ000092	GJ	30/06/2018	Share Value 20		\$4,543.68			\$267,319.84
Total:				\$0.00	\$4,543.68		\$4,543.68cr	\$267,319.84

1-2255 ARB Shares								
Beginning Balance:				\$62,840.00				
GJ000092	GJ	30/06/2018	Share Value 20	\$28,480.00				\$91,320.00
Total:				\$28,480.00	\$0.00		\$28,480.00	\$91,320.00

1-2260 ASX								
Beginning Balance:				\$88,885.38				
GJ000092	GJ	30/06/2018	Share Value 20	\$17,873.24				\$106,758.62
Total:				\$17,873.24	\$0.00		\$17,873.24	\$106,758.62

1-2265 Medibank Private								
Beginning Balance:				\$12,434.80				
GJ000092	GJ	30/06/2018	Share Value 20	\$532.92				\$12,967.72

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-2265 Medibank Private			Beginning Balance:					
				\$12,434.80				
			Total:	\$532.92	\$0.00		\$532.92	\$12,967.72
<hr style="border-top: 1px dashed black;"/>								
1-2270 Toll			Beginning Balance:					
				\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
1-2275 Share Variance			Beginning Balance:					
				\$718.86				
			Total:	\$0.00	\$0.00		\$0.00	\$718.86
<hr style="border-top: 1px dashed black;"/>								
1-2280 Arrium			Beginning Balance:					
				\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
1-2290 Virgin Blue			Beginning Balance:					
				\$202.72				
CR000382	CR	23/04/2018	Sale Virgin Sha		\$380.10			\$177.38cr
GJ000091	GJ	30/06/2018	Sale of Virgin S	\$177.38				\$0.00
			Total:	\$177.38	\$380.10		\$202.72cr	\$0.00
<hr style="border-top: 1px dashed black;"/>								
1-2300 Asciano			Beginning Balance:					
				\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
1-2400 Future Share Purchase			Beginning Balance:					
				\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
1-2500 Real estate properties			Beginning Balance:					
				\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
1-2600 Set Up Cost			Beginning Balance:					
				\$1,250.00				
			Total:	\$0.00	\$0.00		\$0.00	\$1,250.00
<hr style="border-top: 1px dashed black;"/>								
1-2700 Other			Beginning Balance:					
				\$10.89				
			Total:	\$0.00	\$0.00		\$0.00	\$10.89
<hr style="border-top: 1px dashed black;"/>								
1-3000 Trade Debtors			Beginning Balance:					
				\$356.36				
			Total:	\$0.00	\$0.00		\$0.00	\$356.36
<hr style="border-top: 1px dashed black;"/>								
1-4000 New Account			Beginning Balance:					
				\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
2-1000 PAYG Instalments			Beginning Balance:					
				\$0.00				

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-1000 PAYG Instalments								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
2-1050 Income Tax Payable								
Beginning Balance:			\$1,352.84cr					
Total:				\$0.00	\$0.00		\$0.00	\$1,352.84cr
<hr/>								
2-1110 Franking Credit								
Beginning Balance:			\$9,870.60					
CR000345	CR	3/07/2017	ANZ Dividend	\$3,245.49				\$13,116.09
CR000351	CR	27/09/2017	ASX Dividend	\$709.15				\$13,825.24
CR000352	CR	28/09/2017	Medibank Divid	\$128.47				\$13,953.71
CR000354	CR	6/10/2017	Caltex Dividend	\$141.43				\$14,095.14
CR000355	CR	9/10/2017	IAG Dividend	\$401.57				\$14,496.71
CR000356	CR	20/10/2017	ARB Dividend	\$308.57				\$14,805.28
CR000359	CR	18/12/2017	ANZ Dividend	\$3,245.49				\$18,050.77
GJ000090	GJ	8/03/2018	DRP Ansell Sha	\$62.97				\$18,113.74
CR000376	CR	28/03/2018	Div Medibank	\$104.68				\$18,218.42
CR000377	CR	28/03/2018	Div ASX	\$761.73				\$18,980.15
CR000378	CR	29/03/2018	Div IAG	\$281.10				\$19,261.25
CR000380	CR	6/04/2018	Div Caltex	\$143.79				\$19,405.04
CR000381	CR	20/04/2018	Div ARB	\$300.00				\$19,705.04
Total:				\$9,834.44	\$0.00		\$9,834.44	\$19,705.04
<hr/>								
2-2000 Other payables								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
2-2050 Accruals								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
2-3000 Deferred tax liability								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
2-3010 GST Collected								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
2-3030 GST Paid								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
2-3050 Deferred Income								
Beginning Balance:			\$1,655.87cr					
Total:				\$0.00	\$0.00		\$0.00	\$1,655.87cr
<hr/>								
3-8001 Member - John Kelly								
Beginning Balance:			\$510,020.44cr					
Int Trf	CD	7/07/2017		\$7,000.00				\$503,020.44cr
Int Trf	CD	28/06/2018	Withdrawal Joh	\$12,000.00				\$491,020.44cr

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
3-8001 Member - John Kelly								
Beginning Balance:								\$510,020.44cr
Total:				\$19,000.00	\$0.00		\$19,000.00	\$491,020.44cr

3-8002 Member - Mei Na Zhou								
Beginning Balance:								\$334,358.35cr
Total:				\$0.00	\$0.00		\$0.00	\$334,358.35cr

3-9000 Current Earnings								
Beginning Balance:								\$403,932.55cr
Total:				\$0.00	\$0.00		\$0.00	\$403,932.55cr

3-9999 Historical Balancing Account								
Beginning Balance:								\$403,932.55
Total:				\$0.00	\$0.00		\$0.00	\$403,932.55

4-1100 Interest								
Beginning Balance:								\$420.20cr
CR000366	CR	2/07/2017	Interest		\$9.62			\$429.82cr
CR000346	CR	3/07/2017	Interest		\$0.42			\$430.24cr
CR000347	CR	2/08/2017	Interest		\$0.55			\$430.79cr
CR000367	CR	31/08/2017	Interest		\$10.00			\$440.79cr
CR000350	CR	1/09/2017	Interest		\$0.42			\$441.21cr
CR000368	CR	29/09/2017	Interest		\$9.49			\$450.70cr
CR000353	CR	2/10/2017	Interest		\$0.43			\$451.13cr
CR000369	CR	31/10/2017	Interest		\$11.78			\$462.91cr
CR000374	CR	31/10/2017	interest		\$0.01			\$462.92cr
CR000357	CR	2/11/2017	Interest		\$0.44			\$463.36cr
CR000370	CR	30/11/2017	Interest		\$11.46			\$474.82cr
CR000358	CR	1/12/2017	Interest		\$0.39			\$475.21cr
CR000371	CR	29/12/2017	Interest		\$12.11			\$487.32cr
CR000360	CR	2/01/2018	Interest		\$0.46			\$487.78cr
CR000372	CR	31/01/2018	Interest		\$16.04			\$503.82cr
CR000361	CR	2/02/2018	Interest		\$0.43			\$504.25cr
CR000373	CR	28/02/2018	Interest		\$13.59			\$517.84cr
CR000365	CR	2/03/2018	Interest		\$0.38			\$518.22cr
CR000375	CR	29/03/2018	interest		\$0.01			\$518.23cr
CR000387	CR	29/03/2018	Interest		\$14.15			\$532.38cr
CR000379	CR	3/04/2018	Interest		\$0.47			\$532.85cr
CR000388	CR	30/04/2018	Interest		\$14.60			\$547.45cr
CR000383	CR	2/05/2018	Interest		\$0.42			\$547.87cr
CR000389	CR	31/05/2018	Interest		\$13.52			\$561.39cr
CR000384	CR	1/06/2018	Interest		\$0.41			\$561.80cr
CR000385	CR	11/06/2018	Interest		\$0.14			\$561.94cr
CR000386	CR	29/06/2018	Interest		\$0.36			\$562.30cr
CR000390	CR	29/06/2018	Interest		\$12.52			\$574.82cr
Total:				\$0.00	\$154.62		\$154.62cr	\$574.82cr

4-1150 Unknown Income								
Beginning Balance:								\$242.25cr
Total:				\$0.00	\$0.00		\$0.00	\$242.25cr

4-1200 Dividends								
Beginning Balance:								\$31,686.44cr
CR000345	CR	3/07/2017	ANZ Dividend		\$10,818.29			\$42,504.73cr
CR000348	CR	31/08/2017	Goz Dividend		\$86.44			\$42,591.17cr
CR000349	CR	31/08/2017	GPT Dividend		\$269.62			\$42,860.79cr
GJ000089	GJ	8/09/2017	DRP Ansell Sha		\$301.34			\$43,162.13cr

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
4-1200 Dividends								
Beginning Balance:			\$31,686.44cr					
CR000351	CR	27/09/2017	ASX Dividend		\$2,363.83			\$45,525.96cr
CR000352	CR	28/09/2017	Medibank Divid		\$428.24			\$45,954.20cr
CR000354	CR	6/10/2017	Caltex Dividend		\$471.43			\$46,425.63cr
CR000355	CR	9/10/2017	IAG Dividend		\$1,338.57			\$47,764.20cr
CR000356	CR	20/10/2017	ARB Dividend		\$1,028.57			\$48,792.77cr
CR000359	CR	18/12/2017	ANZ Dividend		\$10,818.29			\$59,611.06cr
CR000363	CR	28/02/2018	GOZ Dividend		\$87.23			\$59,698.29cr
CR000364	CR	28/02/2018	GPT Dividend		\$269.62			\$59,967.91cr
GJ000090	GJ	8/03/2018	DRP Ansell Sha		\$326.69			\$60,294.60cr
CR000376	CR	28/03/2018	Div Medibank		\$348.94			\$60,643.54cr
CR000377	CR	28/03/2018	Div ASX		\$2,539.11			\$63,182.65cr
CR000378	CR	29/03/2018	Div IAG		\$937.00			\$64,119.65cr
CR000380	CR	6/04/2018	Div Caltex		\$479.29			\$64,598.94cr
CR000381	CR	20/04/2018	Div ARB		\$1,000.00			\$65,598.94cr
Total:				\$0.00	\$33,912.50		\$33,912.50cr	\$65,598.94cr

4-1300 Net property rentals								
Beginning Balance:			\$0.00					
GJ000095	GJ	30/06/2018	US Rental State		\$15,530.63			\$15,530.63cr
Total:				\$0.00	\$15,530.63		\$15,530.63cr	\$15,530.63cr

4-1400 Trust distributions								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

4-1500 Chgs in Market Value-Shares								
Beginning Balance:			\$20,477.62cr					
GJ000092	GJ	30/06/2018	Share Value 20		\$56,146.94			\$76,624.56cr
Total:				\$0.00	\$56,146.94		\$56,146.94cr	\$76,624.56cr

4-1510 Profit on sale of shares								
Beginning Balance:			\$51,420.54cr					
GJ000091	GJ	30/06/2018	Sale of Virgin S		\$177.38			\$51,597.92cr
Total:				\$0.00	\$177.38		\$177.38cr	\$51,597.92cr

4-1520 Loss on disposal of shares								
Beginning Balance:			\$344.56					
Total:				\$0.00	\$0.00		\$0.00	\$344.56

4-1550 Chgs in Market Value-Property								
Beginning Balance:			\$32,980.62cr					
GJ000093	GJ	30/06/2018	USA Property v		\$32,690.34			\$65,670.96cr
Total:				\$0.00	\$32,690.34		\$32,690.34cr	\$65,670.96cr

4-1600 Unrealised ExchangeRate G/L								
Beginning Balance:			\$0.00					
GJ000096	GJ	30/06/2018	Ex var	\$458.41				\$458.41
Total:				\$458.41	\$0.00		\$458.41	\$458.41

4-2100 Employer's Contribution - JJK								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
4-2200 Employer's Contribution- Meina								
Beginning Balance:			\$1,900.00cr					
Total:				\$0.00	\$0.00		\$0.00	\$1,900.00cr

4-2300 Co-contributions- Meina Zhou								
Beginning Balance:			\$0.00					
CR000391	CR	13/07/2017	Mei Na Co Cont		\$500.00			\$500.00cr
Total:				\$0.00	\$500.00		\$500.00cr	\$500.00cr

4-2400 Co-contributions- John Kelly								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

4-2450 Lower Incme Super Contrib JJK								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

4-2475 Low Income Super Contrib-Meina								
Beginning Balance:			\$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 Contribution - JJK								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

4-2700 Personal Contribution - Meina								
Beginning Balance:			\$257,000.00cr					
Total:				\$0.00	\$0.00		\$0.00	\$257,000.00cr

4-2800 Benefits transferred in - JJK								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

4-2900 Benefits transferred in -Meina								
Beginning Balance:			\$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	\$15,840.83cr

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					

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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
<hr style="border-top: 1px dashed black;"/>								
6-1230 Actuarial Certificate								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
6-1300 Auditor's remuneration								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
6-1350 ASIC								
Beginning Balance:			\$123.00					
Int Trf	CD	28/02/2018	ASIC	\$48.00				\$171.00
Total:				\$48.00	\$0.00		\$48.00	\$171.00
<hr style="border-top: 1px dashed black;"/>								
6-1400 Bank charges								
Beginning Balance:			\$2.50					
Total:				\$0.00	\$0.00		\$0.00	\$2.50
<hr style="border-top: 1px dashed black;"/>								
6-1430 Brokage Fees								
Beginning Balance:			\$653.05					
Total:				\$0.00	\$0.00		\$0.00	\$653.05
<hr style="border-top: 1px dashed black;"/>								
6-1450 Postage								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
6-1500 Financial advice								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
6-1600 Set Up Cost								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
6-1650 Trust Deed Fees								
Beginning Balance:			\$137.50					
Int Trf	CD	19/02/2018	Super Centre	\$137.50				\$275.00
Total:				\$137.50	\$0.00		\$137.50	\$275.00
<hr style="border-top: 1px dashed black;"/>								
6-1660 Local Travel								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
6-1670 O/Seas Air Fare								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
6-1700 In specie trf of shares								
Beginning Balance:			\$0.00					

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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
<hr/>								
6-1750 ATO Supervisory Fee								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
6-1800 Water rates								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
6-1900 Other General Expenses								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
6-2100 US Fees								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
6-2200 Accountant								
Beginning Balance:			\$380.18					
GJ000094	GJ	21/02/2018	Account and St	\$369.78				\$749.96
Total:				\$369.78	\$0.00		\$369.78	\$749.96
<hr/>								
6-2250 Bank Fees								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
6-2300 State Government Fees								
Beginning Balance:			\$443.54					
GJ000094	GJ	21/02/2018	Account and St	\$431.41				\$874.95
Total:				\$431.41	\$0.00		\$431.41	\$874.95
<hr/>								
6-2310 Property repairs								
Beginning Balance:			\$0.00					
GJ000095	GJ	30/06/2018	US Rental State	\$80.12				\$80.12
Total:				\$80.12	\$0.00		\$80.12	\$80.12
<hr/>								
6-2320 Mgmt Fees								
Beginning Balance:			\$1,267.27					
GJ000095	GJ	30/06/2018	US Rental State	\$1,242.45				\$2,509.72
Total:				\$1,242.45	\$0.00		\$1,242.45	\$2,509.72
<hr/>								
6-2330 Cleaning								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr/>								
6-2340 Property Taxes								
Beginning Balance:			\$1,537.47					
GJ000095	GJ	30/06/2018	US Rental State	\$1,534.22				\$3,071.69

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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 Assoc								
Beginning Balance:			\$638.70					
GJ000095	GJ	30/06/2018	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:			\$0.00cr					
Total:				\$0.00	\$0.00		\$0.00	\$0.00cr

6-5200 Exchange Rate Variance								
Beginning Balance:			\$223.03					
Total:				\$0.00	\$0.00		\$0.00	\$223.03

9-1000 Income Tax Expenses								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

Grand Total:				\$182,207.14	\$182,207.14			