

KELLY FAMILY SUPERANNUATION FUND ABN 51 164 847 080

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
30/06/2018	000000002	J	dividends			33,912.50	(33,912.50)
30/06/2018	000000003	J	unfranked dividend		418.12		(33,494.38)
30/06/2018	000000003	J	franked credits		712.91		(32,781.47)
Total					1,131.03	33,912.50	
Account number 0551 - Dividends - unfranked							
30/06/2018	000000003	J	unfranked dividend			418.12	(418.12)
Total						418.12	
Account number 0567 - Distribution from trusts							
30/06/2018	000000003	J	growth point			94.77	(94.77)
30/06/2018	000000003	J	THE GPT			258.60	(353.37)
30/06/2018	000000003	J	THE GPT non assessable			280.64	(634.01)
Total						634.01	
Account number 0575 - Interest received							
30/06/2018	000000002	J	interest			154.62	(154.62)
30/06/2018	000000003	J	growth point			0.74	(155.36)
Total						155.36	
Account number 0580 - Foreign exchange profit							
30/06/2018	000000002	J	unrealised exchange rate		458.41		458.41
Total					458.41		
Account number 0602 - Capital gain from selling shares							
30/06/2018	000000002	J	cgt			177.38	(177.38)
30/06/2018	000000003	J	growthpoint cgt			95.72	(273.10)
Total						273.10	
Account number 0620 - Rents received							
30/06/2018	000000002	J	rent			15,530.63	(15,530.63)
Total						15,530.63	
Account number 0750.02 - Members contributions							
30/06/2018	000000002	J	member contributions			500.00	(500.00)
Total						500.00	
Account number 0890 - Unrealised Exchanged Rate G/L							
30/06/2018	000000002	J	change in market value			32,690.34	(32,690.34)
30/06/2018	000000006	J	net market value		582.42		(32,107.92)
Total					582.42	32,690.34	

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Account number 0891 - Changes in NMV - Real Estate							
30/06/2018	000000002	J	changes in net market value - property			56,146.94	(56,146.94)
Total						<u>56,146.94</u>	
Account number 1510 - Accountancy							
30/06/2018	000000002	J	trust deed fee	FOA	137.50		137.50
30/06/2018	000000002	J	trust deed fee		369.78		507.28
Total					<u>507.28</u>		
Account number 1685 - Filing Fees							
30/06/2018	000000002	J	asic		48.00		48.00
30/06/2018	000000004	J	ASIC 2016	FOA	259.00		307.00
30/06/2018	000000004	J	ASIC 2017	FOA	259.00		566.00
Total					<u>566.00</u>		
Account number 1985.02 - American expense - State Government Fee							
30/06/2018	000000002	J	state Government fee		431.41		431.41
Total					<u>431.41</u>		
Account number 1985.03 - American expense - Property repairs							
30/06/2018	000000002	J	state Government fee		80.12		80.12
Total					<u>80.12</u>		
Account number 1985.04 - American expense - Management fee							
30/06/2018	000000002	J	state Government fee		1,242.45		1,242.45
Total					<u>1,242.45</u>		
Account number 1985.05 - American expense - Property Taxes							
30/06/2018	000000002	J	state Government fee		1,534.22		1,534.22
Total					<u>1,534.22</u>		
Account number 1985.06 - American expense - Home Owners Associate							
30/06/2018	000000002	J	state Government fee		621.23		621.23
Total					<u>621.23</u>		
Account number 1985.07 - American expense - Property insurance							
30/06/2018	000000002	J	state Government fee		570.69		570.69

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					570.69		
Account number 1998.01 - Income tax expense - earnings							
30/06/2018	000000007	J	44854 - 280 *		521.51		521.51
			15 % * 0.078				
Total					521.51		
Account number 1998.02 - Income tax expense - earnings							
30/06/2018	000000007	J	44854 - 280 *		976.17		976.17
			15 % * 0.146				
Total					976.17		
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2018	000000005	J	TAX ON \$500 *		21.90		21.90
			15% * 0.146				
Total					21.90		
Account number 2000 - Cash at Bank- online saver 2479-61225							
01/07/2017	000000001	J	Opening balance		22,216.70		22,216.70
30/06/2018	000000002	J	2018		5,603.73		27,820.43
Total					27,820.43		
Account number 2001 - Cash at Bank- Management Account 2460943							
01/07/2017	000000001	J	Opening balance		5,243.74		5,243.74
30/06/2018	000000002	J	2018			241.53	5,002.21
Total					5,243.74	241.53	
Account number 2002 - Bank of American							
01/07/2017	000000001	J	Opening balance		16,753.50		16,753.50
30/06/2018	000000002	J	2018		10,222.32		26,975.82
Total					26,975.82		
Account number 2003 - E trade account							
01/07/2017	000000001	J	Opening balance		23.01		23.01
30/06/2018	000000002	J	2018		0.02		23.03
Total					23.03		
Account number 2101 - Trade debtors							
01/07/2017	000000001	J	Opening balance		356.36		356.36
Total					356.36		
Account number 2475 - Other							
01/07/2017	000000001	J	Opening balance		10.89		10.89
Total					10.89		

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Account number 2520 - Shares in listed companies							
01/07/2017	000000001	J	Opening balance		522,368.57		522,368.57
30/06/2018	000000002	J	iag		8,198.75		530,567.32
30/06/2018	000000002	J	ansell		4,694.72		535,262.04
30/06/2018	000000002	J	caltex		511.50		535,773.54
30/06/2018	000000002	J	gpt		591.84		536,365.38
30/06/2018	000000002	J	growthpoint		372.71		536,738.09
30/06/2018	000000002	J	anz			4,543.68	532,194.41
30/06/2018	000000002	J	arb shares		28,480.00		560,674.41
30/06/2018	000000002	J	asx		17,873.24		578,547.65
30/06/2018	000000002	J	medibank PRIVATE		532.92		579,080.57
30/06/2018	000000002	J	virgin blue			202.72	578,877.85
30/06/2018	000000003	J	balance		17.56		578,895.41
30/06/2018	000000006	J	net market value			582.42	578,312.99
Total					583,641.81	5,328.82	
Account number 2880 - Investment - 3933 Yellow Mandarin Ave							
01/07/2017	000000001	J	Opening balance		269,294.13		269,294.13
30/06/2018	000000002	J	2018		32,690.34		301,984.47
Total					301,984.47		
Account number 2950 - Preliminary expenses							
01/07/2017	000000001	J	Opening balance		1,250.00		1,250.00
Total					1,250.00		
Account number 3325 - Taxation							
01/07/2017	000000001	J	Opening balance		8,517.76		8,517.76
30/06/2018	000000002	J	franked credits		9,834.44		18,352.20
30/06/2018	000000004	J	ASIC 2016			259.00	18,093.20
30/06/2018	000000004	J	ASIC 2017			259.00	17,834.20
30/06/2018	000000005	J	TAX ON \$500 * 15% * 0.146			21.90	17,812.30
30/06/2018	000000007	J	44854 - 280 * 15 % * 0.146			976.17	16,836.13
30/06/2018	000000007	J	44854 - 280 * 15 % * 0.078			521.51	16,314.62
Total					18,352.20	2,037.58	
Account number 3455 - Tax deferred income							
01/07/2017	000000001	J	Opening balance			1,655.87	(1,655.87)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						1,655.87	
Account number 4000.01 - Opening - John Kelly Accumulation Mode							
01/07/2017	000000001	J	Opening balance		66,164.71		(66,164.71)
Total					66,164.71		
Account number 4000.02 - Opening Mei Zhou - Accumulation Mode							
01/07/2017	000000001	J	Opening balance		123,423.12		(123,423.12)
Total					123,423.12		
Account number 4000.03 - Opening Balance - John Kelly Pension							
01/07/2017	000000001	J	Opening balance		443,855.73		(443,855.73)
Total					443,855.73		
Account number 4000.04 - Opening Balance - Mei Zhou Pension							
01/07/2017	000000001	J	Opening balance		210,935.23		(210,935.23)
Total					210,935.23		
Account number 4080.03 - John Kelly							
30/06/2018	000000002	J	john kelly		19,000.00		19,000.00
Total					19,000.00		