

# Kelly Fmily Superannuation Pty Ltd

88 Darlington Road  
Darlington NSW 2008

## General Ledger [Summary]

1/07/2017 To 30/06/2018

19/06/2019

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| Acct#  | Account Name          | Beginning Balance | Total Debit | Total Credit | Net Activity  | Ending Balance |
|--------|-----------------------|-------------------|-------------|--------------|---------------|----------------|
| 1-1100 | CashOnLineSaver       | \$22,216.70       | \$17,739.23 | \$12,135.50  | \$5,603.73    | \$27,820.43    |
| 1-1150 | Cash Managemen        | \$5,243.74        | \$24,534.32 | \$24,775.85  | \$241.53cr    | \$5,002.21     |
| 1-1155 | E*Trade Account       | \$23.01           | \$0.02      | \$0.00       | \$0.02        | \$23.03        |
| 1-1161 | Bank of America       | \$16,753.50       | \$11,481.92 | \$1,259.60   | \$10,222.32   | \$26,975.82    |
| 1-1162 | Exchange Rate V       | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |
| 1-1171 | Realty 88             | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |
| 1-1172 | Exchange Rate V       | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |
| 1-2050 | 3933 Yellow Mand      | \$269,294.13      | \$32,690.34 | \$0.00       | \$32,690.34   | \$301,984.47   |
| 1-2100 | Fixed interest sec    | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |
| 1-2210 | IAG                   | \$31,764.30       | \$8,198.75  | \$0.00       | \$8,198.75    | \$39,963.05    |
| 1-2220 | Ansell                | \$23,283.79       | \$4,694.72  | \$0.00       | \$4,694.72    | \$27,978.51    |
| 1-2230 | Caltex                | \$17,385.50       | \$511.50    | \$0.00       | \$511.50      | \$17,897.00    |
| 1-2240 | GPT                   | \$10,499.68       | \$591.84    | \$0.00       | \$591.84      | \$11,091.52    |
| 1-2245 | GPT Metro Office      | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |
| 1-2246 | Growthpoint Prop      | \$2,490.02        | \$372.71    | \$0.00       | \$372.71      | \$2,862.73     |
| 1-2250 | ANZ                   | \$271,863.52      | \$0.00      | \$4,543.68   | \$4,543.68cr  | \$267,319.84   |
| 1-2255 | ARB Shares            | \$62,840.00       | \$28,480.00 | \$0.00       | \$28,480.00   | \$91,320.00    |
| 1-2260 | ASX                   | \$88,885.38       | \$17,873.24 | \$0.00       | \$17,873.24   | \$106,758.62   |
| 1-2265 | Medibank Private      | \$12,434.80       | \$532.92    | \$0.00       | \$532.92      | \$12,967.72    |
| 1-2270 | Toll                  | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |
| 1-2275 | Share Variance        | \$718.86          | \$0.00      | \$0.00       | \$0.00        | \$718.86       |
| 1-2280 | Arrium                | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |
| 1-2290 | Virgin Blue           | \$202.72          | \$177.38    | \$380.10     | \$202.72cr    | \$0.00         |
| 1-2300 | Asciano               | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |
| 1-2400 | Future Share Purc     | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |
| 1-2500 | Real estate proper    | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |
| 1-2600 | Set Up Cost           | \$1,250.00        | \$0.00      | \$0.00       | \$0.00        | \$1,250.00     |
| 1-2700 | Other                 | \$10.89           | \$0.00      | \$0.00       | \$0.00        | \$10.89        |
| 1-3000 | Trade Debtors         | \$356.36          | \$0.00      | \$0.00       | \$0.00        | \$356.36       |
| 1-4000 | New Account           | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |
| 2-1000 | PAYG Instalments      | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |
| 2-1050 | Income Tax Paya       | \$1,352.84cr      | \$0.00      | \$0.00       | \$0.00        | \$1,352.84cr   |
| 2-1110 | Franking Credit       | \$9,870.60        | \$9,834.44  | \$0.00       | \$9,834.44    | \$19,705.04    |
| 2-2000 | Other payables        | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |
| 2-2050 | Accruals              | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |
| 2-3000 | Deferred tax liabilit | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |
| 2-3010 | GST Collected         | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |
| 2-3030 | GST Paid              | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |
| 2-3050 | Deferred Income       | \$1,655.87cr      | \$0.00      | \$0.00       | \$0.00        | \$1,655.87cr   |
| 3-8001 | Member - John Ke      | \$510,020.44cr    | \$19,000.00 | \$0.00       | \$19,000.00   | \$491,020.44cr |
| 3-8002 | Member - Mei Na       | \$334,358.35cr    | \$0.00      | \$0.00       | \$0.00        | \$334,358.35cr |
| 3-9000 | Current Earnings      | \$403,932.55cr    | \$0.00      | \$0.00       | \$0.00        | \$403,932.55cr |
| 3-9999 | Historical Balancin   | \$403,932.55      | \$0.00      | \$0.00       | \$0.00        | \$403,932.55   |
| 4-1100 | Interest              | \$420.20cr        | \$0.00      | \$154.62     | \$154.62cr    | \$574.82cr     |
| 4-1150 | Unknown Income        | \$242.25cr        | \$0.00      | \$0.00       | \$0.00        | \$242.25cr     |
| 4-1200 | Dividends             | \$31,686.44cr     | \$0.00      | \$33,912.50  | \$33,912.50cr | \$65,598.94cr  |
| 4-1300 | Net property rental   | \$0.00            | \$0.00      | \$15,530.63  | \$15,530.63cr | \$15,530.63cr  |
| 4-1400 | Trust distributions   | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |
| 4-1500 | Chgs in Market Va     | \$20,477.62cr     | \$0.00      | \$56,146.94  | \$56,146.94cr | \$76,624.56cr  |
| 4-1510 | Profit on sale of sh  | \$51,420.54cr     | \$0.00      | \$177.38     | \$177.38cr    | \$51,597.92cr  |
| 4-1520 | Loss on disposal o    | \$344.56          | \$0.00      | \$0.00       | \$0.00        | \$344.56       |
| 4-1550 | Chgs in Market Va     | \$32,980.62cr     | \$0.00      | \$32,690.34  | \$32,690.34cr | \$65,670.96cr  |
| 4-1600 | Unrealised Excha      | \$0.00            | \$458.41    | \$0.00       | \$458.41      | \$458.41       |
| 4-2100 | Employer's Contri     | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |
| 4-2200 | Employer's Contri     | \$1,900.00cr      | \$0.00      | \$0.00       | \$0.00        | \$1,900.00cr   |
| 4-2300 | Co-contributions-     | \$0.00            | \$0.00      | \$500.00     | \$500.00cr    | \$500.00cr     |
| 4-2400 | Co-contributions-     | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |
| 4-2450 | Lower Incme Sup       | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |
| 4-2475 | Low Income Supe       | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |
| 4-2500 | In Specie Shares      | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |
| 4-2600 | Personal Contribut    | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00         |

# Kelly Fmaily Superannuation Pty Ltd

## General Ledger [Summary]

1/07/2017 To 30/06/2018

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| Acct#  | Account Name         | Beginning Balance | Total Debit  | Total Credit | Net Activity | Ending Balance |
|--------|----------------------|-------------------|--------------|--------------|--------------|----------------|
| 4-2700 | Personal Contribut   | \$257,000.00cr    | \$0.00       | \$0.00       | \$0.00       | \$257,000.00cr |
| 4-2800 | Benefits transferre  | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| 4-2900 | Benefits transferre  | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| 4-3100 | US Rental            | \$15,840.83cr     | \$0.00       | \$0.00       | \$0.00       | \$15,840.83cr  |
| 6-1100 | Overseas trip        | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| 6-1200 | Accountancy fees     | \$1,265.00        | \$0.00       | \$0.00       | \$0.00       | \$1,265.00     |
| 6-1230 | Actuarial Certificat | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| 6-1300 | Auditor's remuner    | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| 6-1350 | ASIC                 | \$123.00          | \$48.00      | \$0.00       | \$48.00      | \$171.00       |
| 6-1400 | Bank charges         | \$2.50            | \$0.00       | \$0.00       | \$0.00       | \$2.50         |
| 6-1430 | Brokage Fees         | \$653.05          | \$0.00       | \$0.00       | \$0.00       | \$653.05       |
| 6-1450 | Postage              | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| 6-1500 | Financial advice     | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| 6-1600 | Set Up Cost          | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| 6-1650 | Trust Deed Fees      | \$137.50          | \$137.50     | \$0.00       | \$137.50     | \$275.00       |
| 6-1660 | Local Travel         | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| 6-1670 | O/Seas Air Fare      | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| 6-1700 | In specie trf of sha | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| 6-1750 | ATO Supervisory      | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| 6-1800 | Water rates          | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| 6-1900 | Other General Ex     | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| 6-2100 | US Fees              | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| 6-2200 | Accountant           | \$380.18          | \$369.78     | \$0.00       | \$369.78     | \$749.96       |
| 6-2250 | Bank Fees            | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| 6-2300 | State Government     | \$443.54          | \$431.41     | \$0.00       | \$431.41     | \$874.95       |
| 6-2310 | Property repairs     | \$0.00            | \$80.12      | \$0.00       | \$80.12      | \$80.12        |
| 6-2320 | Mgmt Fees            | \$1,267.27        | \$1,242.45   | \$0.00       | \$1,242.45   | \$2,509.72     |
| 6-2330 | Cleaning             | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| 6-2340 | Property Taxes       | \$1,537.47        | \$1,534.22   | \$0.00       | \$1,534.22   | \$3,071.69     |
| 6-2350 | Home Owners As       | \$638.70          | \$621.23     | \$0.00       | \$621.23     | \$1,259.93     |
| 6-2360 | Property Insuranc    | \$1,020.15        | \$570.69     | \$0.00       | \$570.69     | \$1,590.84     |
| 6-2400 | US Travel Expens     | \$0.00cr          | \$0.00       | \$0.00       | \$0.00       | \$0.00cr       |
| 6-5200 | Exchange Rate V      | \$223.03          | \$0.00       | \$0.00       | \$0.00       | \$223.03       |
| 9-1000 | Income Tax Expe      | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| Total: |                      |                   | \$182,207.14 | \$182,207.14 |              |                |