

## JOHN KEARNEY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>CBA 5297 (CBA 5297)</u>					
01/07/2020	Interest			3.78	3.78 CR
01/08/2020	Interest			3.02	6.80 CR
01/09/2020	Interest			3.94	10.74 CR
01/10/2020	Interest			3.94	14.68 CR
01/11/2020	Interest			4.33	19.01 CR
01/12/2020	Interest			2.98	21.99 CR
01/01/2021	Interest			1.97	23.96 CR
01/02/2021	Interest			2.19	26.15 CR
01/03/2021	Interest			2.11	28.26 CR
01/04/2021	Interest			2.44	30.70 CR
01/05/2021	Interest			2.78	33.48 CR
01/06/2021	Interest			2.65	36.13 CR
				<b>36.13</b>	<b>36.13 CR</b>
<u>Ubank TD 8209 (KEARNEY_UBANKTD8209)</u>					
30/06/2021	ubank interest			1,180.53	1,180.53 CR
				<b>1,180.53</b>	<b>1,180.53 CR</b>
<b>Property Income (28000)</b>					
<u>108 Musgrave Street, Berserker (KEARNEYSHO)</u>					
01/07/2020	barber rent			240.00	240.00 CR
06/07/2020	rent barnbrew			700.00	940.00 CR
13/07/2020	rent barnbrew			700.00	1,640.00 CR
15/07/2020	barber rent			240.00	1,880.00 CR
20/07/2020	rent barnbrew			700.00	2,580.00 CR
27/07/2020	rent barnbrew			700.00	3,280.00 CR
29/07/2020	barber rent			240.00	3,520.00 CR
03/08/2020	rent barnbrew			700.00	4,220.00 CR
10/08/2020	rent barnbrew			700.00	4,920.00 CR
13/08/2020	barber rent			240.00	5,160.00 CR
17/08/2020	rent barnbrew			700.00	5,860.00 CR
26/08/2020	barber rent			240.00	6,100.00 CR
27/08/2020	rent barnbrew			700.00	6,800.00 CR
31/08/2020	rent barnbrew			700.00	7,500.00 CR
07/09/2020	rent barnbrew			700.00	8,200.00 CR
08/09/2020	barber rent			240.00	8,440.00 CR
14/09/2020	rent barnbrew			700.00	9,140.00 CR
21/09/2020	rent barnbrew			700.00	9,840.00 CR
23/09/2020	barber rent			240.00	10,080.00 CR
28/09/2020	rent barnbrew			700.00	10,780.00 CR
05/10/2020	rent barnbrew			700.00	11,480.00 CR
07/10/2020	barber rent			240.00	11,720.00 CR
12/10/2020	rent barnbrew			700.00	12,420.00 CR
19/10/2020	rent barnbrew			700.00	13,120.00 CR
22/10/2020	barber rent			240.00	13,360.00 CR
26/10/2020	rent barnbrew			700.00	14,060.00 CR

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## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2020	rent barnbrew			700.00	14,760.00 CR
03/11/2020	barber rent			240.00	15,000.00 CR
09/11/2020	rent barnbrew			700.00	15,700.00 CR
16/11/2020	rent barnbrew			700.00	16,400.00 CR
17/11/2020	barber rent			240.00	16,640.00 CR
23/11/2020	rent barnbrew			700.00	17,340.00 CR
30/11/2020	rent barnbrew			700.00	18,040.00 CR
01/12/2020	barber rent			240.00	18,280.00 CR
07/12/2020	rent barnbrew			700.00	18,980.00 CR
14/12/2020	rent barnbrew			700.00	19,680.00 CR
17/12/2020	barber rent			240.00	19,920.00 CR
21/12/2020	rent barnbrew			700.00	20,620.00 CR
28/12/2020	rent barnbrew			700.00	21,320.00 CR
30/12/2020	barber rent			240.00	21,560.00 CR
04/01/2021	rent barnbrew			700.00	22,260.00 CR
11/01/2021	rent barnbrew			700.00	22,960.00 CR
18/01/2021	rent barnbrew			700.00	23,660.00 CR
25/01/2021	rent barnbrew			700.00	24,360.00 CR
27/01/2021	barber rent			480.00	24,840.00 CR
01/02/2021	rent barnbrew			700.00	25,540.00 CR
08/02/2021	rent barnbrew			700.00	26,240.00 CR
11/02/2021	barber rent			240.00	26,480.00 CR
15/02/2021	rent barnbrew			700.00	27,180.00 CR
22/02/2021	rent barnbrew			700.00	27,880.00 CR
23/02/2021	barber rent			240.00	28,120.00 CR
01/03/2021	rent barnbrew			700.00	28,820.00 CR
08/03/2021	rent barnbrew			700.00	29,520.00 CR
15/03/2021	rent barnbrew			700.00	30,220.00 CR
19/03/2021	QBE Hail payout			57,134.71	87,354.71 CR
22/03/2021	barber rent			480.00	87,834.71 CR
22/03/2021	rent barnbrew			700.00	88,534.71 CR
29/03/2021	rent barnbrew			700.00	89,234.71 CR
05/04/2021	rent barnbrew			700.00	89,934.71 CR
06/04/2021	barber rent			240.00	90,174.71 CR
12/04/2021	rent barnbrew			700.00	90,874.71 CR
19/04/2021	rent barnbrew			700.00	91,574.71 CR
22/04/2021	barber rent			240.00	91,814.71 CR
26/04/2021	rent barnbrew			700.00	92,514.71 CR
03/05/2021	rent barnbrew			700.00	93,214.71 CR
06/05/2021	barber rent			240.00	93,454.71 CR
10/05/2021	rent barnbrew			700.00	94,154.71 CR
17/05/2021	rent barnbrew			700.00	94,854.71 CR
19/05/2021	barber rent			240.00	95,094.71 CR
24/05/2021	rent barnbrew			700.00	95,794.71 CR
31/05/2021	rent barnbrew			700.00	96,494.71 CR
03/06/2021	barber rent			240.00	96,734.71 CR
07/06/2021	rent barnbrew			700.00	97,434.71 CR

## JOHN KEARNEY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/06/2021	rent barnbrew			700.00	98,134.71 CR
16/06/2021	barber rent			240.00	98,374.71 CR
21/06/2021	rent barnbrew			700.00	99,074.71 CR
28/06/2021	rent barnbrew			700.00	99,774.71 CR
				<b>99,774.71</b>	<b>99,774.71 CR</b>
<u>Unit 43 Rosslyn (unit 43 Rosslyn)</u>					
01/08/2020	mkks resorts			3,416.74	3,416.74 CR
01/09/2020	mkks resorts			3,043.72	6,460.46 CR
01/10/2020	mkks resorts			3,732.94	10,193.40 CR
01/11/2020	mkks resorts			3,198.89	13,392.29 CR
01/12/2020	mkks resorts			2,082.49	15,474.78 CR
01/01/2021	mkks resorts			3,199.71	18,674.49 CR
01/02/2021	mkks resorts			4,298.01	22,972.50 CR
01/03/2021	mkks resorts			1,252.48	24,224.98 CR
01/04/2021	mkks resorts			1,555.97	25,780.95 CR
01/05/2021	mkks resorts			2,881.26	28,662.21 CR
01/06/2021	mkks resorts			2,598.30	31,260.51 CR
30/06/2021	rent receivable bott st			2,443.77	33,704.28 CR
30/06/2021	Take up rental expenses paid in statemetns			25,539.47	59,243.75 CR
				<b>59,243.75</b>	<b>59,243.75 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
14/03/2021	NQSS		3,000.00		3,000.00 DR
				<b>3,000.00</b>	<b>3,000.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	Take up 2021 levy		259.00		259.00 DR
				<b>259.00</b>	<b>259.00 DR</b>
<b>Interest Paid - ATO General Interest (37700)</b>					
<u>Interest Paid - ATO General Interest (37700)</u>					
30/06/2021	Take up interest charged in income tax account		50.61		50.61 DR
				<b>50.61</b>	<b>50.61 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Kearney, John Patrick - Pension (Pension) (KEAJOH00001P)</u>					
23/04/2021	Netbank super		15,520.00		15,520.00 DR
30/06/2021	strata		740.00		16,260.00 DR
				<b>16,260.00</b>	<b>16,260.00 DR</b>
<u>(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 4) (KEAJOH00005P)</u>					
23/04/2021	Netbank super		310.00		310.00 DR
				<b>310.00</b>	<b>310.00 DR</b>
<u>(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 6) (KEAJOH00007P)</u>					
23/04/2021	Netbank super		50.00		50.00 DR
				<b>50.00</b>	<b>50.00 DR</b>
<u>(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 7) (KEAJOH00008P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/04/2021	Netbank super		120.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>
<b>Property Expenses - Advertising (41920)</b>					
<u>Unit 43Rosslyn (unit 43 Rosslyn)</u>					
30/06/2021	Take up rental expenses paid in statemetns		1,777.30		1,777.30 DR
			<b>1,777.30</b>		<b>1,777.30 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>Unit 43Rosslyn (unit 43 Rosslyn)</u>					
30/06/2021	Take up rental expenses paid in statemetns		7,820.22		7,820.22 DR
30/06/2021	Take up rental expenses paid in statemetns		679.20		8,499.42 DR
			<b>8,499.42</b>		<b>8,499.42 DR</b>
<b>Property Expenses - Cleaning (41950)</b>					
<u>Unit 43Rosslyn (unit 43 Rosslyn)</u>					
30/06/2021	Take up rental expenses paid in statemetns		14,649.23		14,649.23 DR
30/06/2021	Take up rental expenses paid in statemetns		154.00		14,803.23 DR
30/06/2021	Take up rental expenses paid in statemetns		92.40		14,895.63 DR
			<b>14,895.63</b>		<b>14,895.63 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>Unit 43Rosslyn (unit 43 Rosslyn)</u>					
28/01/2021	rates unit		1,423.70		1,423.70 DR
09/03/2021	ISC rates		1,423.70		2,847.40 DR
			<b>2,847.40</b>		<b>2,847.40 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>108 Musgrave Street, Berserker (KEARNEYSHO)</u>					
15/03/2021	108 mus insurance		3,590.00		3,590.00 DR
			<b>3,590.00</b>		<b>3,590.00 DR</b>
<u>Unit 43Rosslyn (unit 43 Rosslyn)</u>					
26/01/2021	insurance unit		490.00		490.00 DR
			<b>490.00</b>		<b>490.00 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>Unit 43Rosslyn (unit 43 Rosslyn)</u>					
30/06/2021	Take up rental expenses paid in statemetns		367.12		367.12 DR
			<b>367.12</b>		<b>367.12 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>Unit 43Rosslyn (unit 43 Rosslyn)</u>					
30/09/2020	strata		945.00		945.00 DR
15/01/2021	strata		1,975.00		2,920.00 DR
25/01/2021	insurance strata		516.75		3,436.75 DR
31/03/2021	strata		1,975.00		5,411.75 DR
30/06/2021	strata		1,235.00		6,646.75 DR
			<b>6,646.75</b>		<b>6,646.75 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
Unit 43Rosslyn (unit 43 Rosslyn)					
05/02/2021	water rates		107.50		107.50 DR
09/03/2021	LSC water		182.20		289.70 DR
23/06/2021	LSC water		157.90		447.60 DR
			<b>447.60</b>		<b>447.60 DR</b>
<b>Prior Years Under/Over Provision for Income Tax (48600)</b>					
Prior Years Under/Over Provision for Income Tax (48600)					
30/06/2021	Reconcile income tax account balance with portal		506.09		506.09 DR
			<b>506.09</b>		<b>506.09 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
Profit/Loss Allocation Account (49000)					
23/04/2021	System Member Journals			120.00	120.00 CR
23/04/2021	System Member Journals			50.00	170.00 CR
23/04/2021	System Member Journals			310.00	480.00 CR
23/04/2021	System Member Journals			15,520.00	16,000.00 CR
30/06/2021	System Member Journals			740.00	16,740.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021	114,054.62			97,314.62 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021	2,171.24			99,485.86 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021	328.62			99,814.48 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021	809.81			100,624.29 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			491.82	100,132.47 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			9.36	100,123.11 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1.42	100,121.69 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			3.49	100,118.20 DR
			<b>117,364.29</b>	<b>17,246.09</b>	<b>100,118.20 DR</b>
<b>Opening Balance (50010)</b>					
(Opening Balance) Kearney, John Patrick - Pension (Pension) (KEAJOH00001P)					
01/07/2020	Opening Balance				795,517.29 CR
01/07/2020	Close Period Journal			17,719.22	813,236.51 CR
				<b>17,719.22</b>	<b>813,236.51 CR</b>
(Opening Balance) Kearney, John Patrick - Pension (Account Based Pension 4) (KEAJOH00005P)					
01/07/2020	Opening Balance				15,179.00 CR
01/07/2020	Close Period Journal			342.61	15,521.61 CR
				<b>342.61</b>	<b>15,521.61 CR</b>
(Opening Balance) Kearney, John Patrick - Pension (Account Based Pension 6) (KEAJOH00007P)					
01/07/2020	Close Period Journal			2,338.60	2,338.60 CR
				<b>2,338.60</b>	<b>2,338.60 CR</b>
(Opening Balance) Kearney, John Patrick - Pension (Account Based Pension 7) (KEAJOH00008P)					
01/07/2020	Opening Balance				6,281.42 CR
01/07/2020	Close Period Journal		525.81		5,755.61 CR
			<b>525.81</b>		<b>5,755.61 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (52420)</b>					
<u>(Contributions) Kearney, John Patrick - Accumulation (KEAJOH00002A)</u>					
01/07/2020	Opening Balance				2,338.60 CR
01/07/2020	Close Period Journal		2,338.60		0.00 DR
			<b>2,338.60</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Kearney, John Patrick - Pension (Pension) (KEAJOH00001P)</u>					
01/07/2020	Opening Balance				33,629.22 CR
01/07/2020	Close Period Journal		33,629.22		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			114,054.62	114,054.62 CR
			<b>33,629.22</b>	<b>114,054.62</b>	<b>114,054.62 CR</b>
<u>(Share of Profit/(Loss)) Kearney, John Patrick - Pension (Account Based Pension 4) (KEAJOH00005P)</u>					
01/07/2020	Opening Balance				642.61 CR
01/07/2020	Close Period Journal		642.61		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,171.24	2,171.24 CR
			<b>642.61</b>	<b>2,171.24</b>	<b>2,171.24 CR</b>
<u>(Share of Profit/(Loss)) Kearney, John Patrick - Pension (Account Based Pension 6) (KEAJOH00007P)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			328.62	328.62 CR
				<b>328.62</b>	<b>328.62 CR</b>
<u>(Share of Profit/(Loss)) Kearney, John Patrick - Pension (Account Based Pension 7) (KEAJOH00008P)</u>					
01/07/2020	Opening Balance				264.19 CR
01/07/2020	Close Period Journal		264.19		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			809.81	809.81 CR
			<b>264.19</b>	<b>809.81</b>	<b>809.81 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Kearney, John Patrick - Pension (Pension) (KEAJOH00001P)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		491.82		491.82 DR
			<b>491.82</b>		<b>491.82 DR</b>
<u>(Income Tax) Kearney, John Patrick - Pension (Account Based Pension 4) (KEAJOH00005P)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		9.36		9.36 DR
			<b>9.36</b>		<b>9.36 DR</b>
<u>(Income Tax) Kearney, John Patrick - Pension (Account Based Pension 6) (KEAJOH00007P)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1.42		1.42 DR
			<b>1.42</b>		<b>1.42 DR</b>
<u>(Income Tax) Kearney, John Patrick - Pension (Account Based Pension 7) (KEAJOH00008P)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		3.49		3.49 DR
			<b>3.49</b>		<b>3.49 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Kearney, John Patrick - Pension (Pension) (KEAJOH00001P)</u>					
01/07/2020	Opening Balance				15,910.00 DR
01/07/2020	Close Period Journal			15,910.00	0.00 DR

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23/04/2021	System Member Journals		15,520.00		15,520.00 DR
30/06/2021	System Member Journals		740.00		16,260.00 DR
			<b>16,260.00</b>	<b>15,910.00</b>	<b>16,260.00 DR</b>
<u>(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 4) (KEAJOH00005P)</u>					
01/07/2020	Opening Balance				300.00 DR
01/07/2020	Close Period Journal			300.00	0.00 DR
23/04/2021	System Member Journals		310.00		310.00 DR
			<b>310.00</b>	<b>300.00</b>	<b>310.00 DR</b>
<u>(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 6) (KEAJOH00007P)</u>					
23/04/2021	System Member Journals		50.00		50.00 DR
			<b>50.00</b>		<b>50.00 DR</b>
<u>(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 7) (KEAJOH00008P)</u>					
01/07/2020	Opening Balance				790.00 DR
01/07/2020	Close Period Journal			790.00	0.00 DR
23/04/2021	System Member Journals		120.00		120.00 DR
			<b>120.00</b>	<b>790.00</b>	<b>120.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Kearney, John Patrick - Pension (Account Based Pension 6) (KEAJOH00007P)</u>					
01/07/2020	Opening Balance				2,338.60 CR
01/07/2020	Close Period Journal		2,338.60		0.00 DR
			<b>2,338.60</b>		<b>0.00 DR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Kearney, John Patrick - Accumulation (KEAJOH00002A)</u>					
01/07/2020	Opening Balance				2,338.60 DR
01/07/2020	Close Period Journal			2,338.60	0.00 DR
				<b>2,338.60</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>CBA 5297 (CBA 5297)</u>					
01/07/2020	Opening Balance				20,652.34 DR
01/07/2020	Interest		3.78		20,656.12 DR
01/07/2020	barber rent		240.00		20,896.12 DR
02/07/2020	mkks resorts		1,284.00		22,180.12 DR
06/07/2020	rent barnbrew		700.00		22,880.12 DR
13/07/2020	rent barnbrew		700.00		23,580.12 DR
15/07/2020	barber rent		240.00		23,820.12 DR
20/07/2020	rent barnbrew		700.00		24,520.12 DR
27/07/2020	rent barnbrew		700.00		25,220.12 DR
29/07/2020	barber rent		240.00		25,460.12 DR
01/08/2020	Interest		3.02		25,463.14 DR
01/08/2020	mkks resorts		3,416.74		28,879.88 DR
03/08/2020	rent barnbrew		700.00		29,579.88 DR
09/08/2020	ATO		238.29		29,818.17 DR
10/08/2020	rent barnbrew		700.00		30,518.17 DR
13/08/2020	barber rent		240.00		30,758.17 DR
17/08/2020	rent barnbrew		700.00		31,458.17 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/08/2020	barber rent		240.00		31,698.17 DR
27/08/2020	rent barnbrew		700.00		32,398.17 DR
31/08/2020	rent barnbrew		700.00		33,098.17 DR
01/09/2020	Interest		3.94		33,102.11 DR
01/09/2020	mkks resorts		3,043.72		36,145.83 DR
07/09/2020	rent barnbrew		700.00		36,845.83 DR
08/09/2020	barber rent		240.00		37,085.83 DR
14/09/2020	rent barnbrew		700.00		37,785.83 DR
14/09/2020	Ubank TD			10,000.00	27,785.83 DR
21/09/2020	rent barnbrew		700.00		28,485.83 DR
23/09/2020	barber rent		240.00		28,725.83 DR
28/09/2020	rent barnbrew		700.00		29,425.83 DR
30/09/2020	strata			945.00	28,480.83 DR
01/10/2020	Interest		3.94		28,484.77 DR
01/10/2020	mkks resorts		3,732.94		32,217.71 DR
05/10/2020	rent barnbrew		700.00		32,917.71 DR
07/10/2020	barber rent		240.00		33,157.71 DR
12/10/2020	rent barnbrew		700.00		33,857.71 DR
19/10/2020	rent barnbrew		700.00		34,557.71 DR
22/10/2020	barber rent		240.00		34,797.71 DR
26/10/2020	rent barnbrew		700.00		35,497.71 DR
01/11/2020	Interest		4.33		35,502.04 DR
01/11/2020	mkks resorts		3,198.89		38,700.93 DR
02/11/2020	rent barnbrew		700.00		39,400.93 DR
03/11/2020	barber rent		240.00		39,640.93 DR
09/11/2020	rent barnbrew		700.00		40,340.93 DR
16/11/2020	rent barnbrew		700.00		41,040.93 DR
17/11/2020	barber rent		240.00		41,280.93 DR
23/11/2020	rent barnbrew		700.00		41,980.93 DR
30/11/2020	rent barnbrew		700.00		42,680.93 DR
01/12/2020	Interest		2.98		42,683.91 DR
01/12/2020	mkks resorts		2,082.49		44,766.40 DR
01/12/2020	barber rent		240.00		45,006.40 DR
07/12/2020	rent barnbrew		700.00		45,706.40 DR
14/12/2020	rent barnbrew		700.00		46,406.40 DR
17/12/2020	barber rent		240.00		46,646.40 DR
21/12/2020	rent barnbrew		700.00		47,346.40 DR
28/12/2020	rent barnbrew		700.00		48,046.40 DR
30/12/2020	barber rent		240.00		48,286.40 DR
01/01/2021	Interest		1.97		48,288.37 DR
01/01/2021	mkks resorts		3,199.71		51,488.08 DR
04/01/2021	rent barnbrew		700.00		52,188.08 DR
11/01/2021	rent barnbrew		700.00		52,888.08 DR
15/01/2021	strata			1,975.00	50,913.08 DR
18/01/2021	rent barnbrew		700.00		51,613.08 DR
25/01/2021	rent barnbrew		700.00		52,313.08 DR
25/01/2021	insurance strata			516.75	51,796.33 DR



## JOHN KEARNEY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/01/2021	insurance unit			490.00	51,306.33 DR
27/01/2021	barber rent		480.00		51,786.33 DR
28/01/2021	rates unit			1,423.70	50,362.63 DR
29/01/2021	rates to netbank			1,403.05	48,959.58 DR
01/02/2021	Interest		2.19		48,961.77 DR
01/02/2021	rent barnbrew		700.00		49,661.77 DR
01/02/2021	mkks resorts		4,298.01		53,959.78 DR
05/02/2021	water rates			107.50	53,852.28 DR
08/02/2021	rent barnbrew		700.00		54,552.28 DR
11/02/2021	barber rent		240.00		54,792.28 DR
15/02/2021	rent barnbrew		700.00		55,492.28 DR
22/02/2021	rent barnbrew		700.00		56,192.28 DR
23/02/2021	barber rent		240.00		56,432.28 DR
01/03/2021	Interest		2.11		56,434.39 DR
01/03/2021	rent barnbrew		700.00		57,134.39 DR
01/03/2021	mkks resorts		1,252.48		58,386.87 DR
08/03/2021	rent barnbrew		700.00		59,086.87 DR
09/03/2021	LSC water			182.20	58,904.67 DR
09/03/2021	ISC rates			1,423.70	57,480.97 DR
14/03/2021	NQSS			3,000.00	54,480.97 DR
15/03/2021	rent barnbrew		700.00		55,180.97 DR
15/03/2021	Netbank super			20,000.00	35,180.97 DR
15/03/2021	108 mus insurance			3,590.00	31,590.97 DR
16/03/2021	Netbank super			20,000.00	11,590.97 DR
19/03/2021	QBE Hail payout		57,134.71		68,725.68 DR
22/03/2021	rent barnbrew		700.00		69,425.68 DR
22/03/2021	barber rent		480.00		69,905.68 DR
29/03/2021	rent barnbrew		700.00		70,605.68 DR
31/03/2021	strata			1,975.00	68,630.68 DR
01/04/2021	Interest		2.44		68,633.12 DR
01/04/2021	mkks resorts		1,555.97		70,189.09 DR
05/04/2021	rent barnbrew		700.00		70,889.09 DR
06/04/2021	barber rent		240.00		71,129.09 DR
12/04/2021	rent barnbrew		700.00		71,829.09 DR
19/04/2021	rent barnbrew		700.00		72,529.09 DR
22/04/2021	barber rent		240.00		72,769.09 DR
23/04/2021	Netbank super			16,000.00	56,769.09 DR
26/04/2021	rent barnbrew		700.00		57,469.09 DR
01/05/2021	Interest		2.78		57,471.87 DR
01/05/2021	mkks resorts		2,881.26		60,353.13 DR
03/05/2021	rent barnbrew		700.00		61,053.13 DR
06/05/2021	barber rent		240.00		61,293.13 DR
10/05/2021	rent barnbrew		700.00		61,993.13 DR
17/05/2021	rent barnbrew		700.00		62,693.13 DR
19/05/2021	barber rent		240.00		62,933.13 DR
24/05/2021	rent barnbrew		700.00		63,633.13 DR
31/05/2021	rent barnbrew		700.00		64,333.13 DR

## JOHN KEARNEY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2021	Interest		2.65		64,335.78 DR
01/06/2021	mkks resorts		2,598.30		66,934.08 DR
03/06/2021	barber rent		240.00		67,174.08 DR
07/06/2021	rent barnbrew		700.00		67,874.08 DR
13/06/2021	Ubank TD			20,000.00	47,874.08 DR
14/06/2021	rent barnbrew		700.00		48,574.08 DR
16/06/2021	barber rent		240.00		48,814.08 DR
21/06/2021	rent barnbrew		700.00		49,514.08 DR
23/06/2021	LSC water			157.90	49,356.18 DR
28/06/2021	rent barnbrew		700.00		50,056.18 DR
30/06/2021	strata			1,975.00	48,081.18 DR
			<b>132,593.64</b>	<b>105,164.80</b>	<b>48,081.18 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				1,284.00 DR
02/07/2020	mkks resorts			1,284.00	0.00 DR
30/06/2021	rent receivable bott st		2,443.77		2,443.77 DR
			<b>2,443.77</b>	<b>1,284.00</b>	<b>2,443.77 DR</b>
<b>Fixed Interest Securities (Australian) - Unitised (72450)</b>					
<u>Ubank TD 8209 (KEARNEY_UBANKTD8209)</u>					
01/07/2020	Opening Balance	1.00			150,851.11 DR
14/09/2020	Ubank TD	0.00	10,000.00		160,851.11 DR
15/03/2021	Netbank super	0.00	20,000.00		180,851.11 DR
16/03/2021	Netbank super	0.00	20,000.00		200,851.11 DR
13/06/2021	Ubank TD	0.00	20,000.00		220,851.11 DR
30/06/2021	ubank interest	0.00	1,180.53		222,031.64 DR
		<b>1.00</b>	<b>71,180.53</b>		<b>222,031.64 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>Unit 43Rosslyn (unit 43 Rosslyn)</u>					
01/07/2020	Opening Balance	1.00			305,000.00 DR
		<b>1.00</b>			<b>305,000.00 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>108 Musgrave Street, Berserker (KEARNEYSHO)</u>					
01/07/2020	Opening Balance	1.00			360,000.00 DR
		<b>1.00</b>			<b>360,000.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				467.93 DR
09/08/2020	ATO			238.29	229.64 DR
30/06/2021	Take up interest charged in income tax account			50.61	179.03 DR
30/06/2021	Reconcile income tax account balance with portal			506.09	327.06 CR
30/06/2021	Take up 2021 levy			259.00	586.06 CR
				<b>1,053.99</b>	<b>586.06 CR</b>

**Sundry Creditors (88000)**

JOHN KEARNEY SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				1,403.05 CR
29/01/2021	rates to netbank		1,403.05		0.00 DR
			<b>1,403.05</b>		<b>0.00 DR</b>
<b>Total Debits:</b>	<b>442,087.32</b>				
<b>Total Credits:</b>	<b>442,087.32</b>				