

Creditors Reconciliation

KMKM SUPER Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					1,099.45 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2021	transfer of loan at year end		10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
Other Assets (76000)					
<u>1973 Kawasaki 900Z (KMKM_1973KAWASAKI900)</u>					
01/07/2020	Opening Balance				19,545.45 DR
		0.00			19,545.45 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>60-62 Otterburn Street, Leonora, WA (OTTERBURN)</u>					
01/07/2020	Opening Balance	1.00			148,338.03 DR
		1.00			148,338.03 DR
Shares in Listed Companies (Australian) (77600)					
<u>Enterprise Metals (was Revere Mining) (ENT.AX)</u>					
01/07/2020	Opening Balance	1,000,000.00			13,000.00 DR
09/06/2021	purchase of 500,000 shares in ENT	500,000.00	7,500.00		20,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.016000 (System Price) - 1,500,000.000000 Units on hand		3,500.00		24,000.00 DR
		1,500,000.00	11,000.00		24,000.00 DR
Sundry Creditor (80700)					
<u>Sundry Creditor (80700)</u>					
01/07/2020	reclassification of opening balance			6,212.42	6,212.42 CR
18/11/2020	Payment of 2019 carterwoodgat eaccount		3,552.95		2,659.47 CR
30/06/2021	June 2021 4th Tax Instalment unpaid at year end			707.00	3,366.47 CR
30/06/2021	being pwoer costd for the 2020 year now reversed as credit was issued against power account for \$2500 for covid relief		1,224.48		2,141.99 CR
			4,777.43	6,919.42	2,141.99 CR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				12,678.62 DR
22/07/2020	rent from Kingswest			260.00	12,418.62 DR
31/07/2020	Carterwoodgate audit, accounting fees for 2020 year		323.00		12,741.62 DR
07/10/2020	transfer of balance from Integrated account to income tax account			10,683.00	2,058.62 DR
07/10/2020	transfer of balance from Integrated account to income tax account			2,115.00	56.38 CR
18/11/2020	rent received			390.00	446.38 CR
04/01/2021	rent received			137.02	583.40 CR
31/03/2021	interest received			0.47	583.87 CR
30/06/2021	balancing of GSt ato interest ands tax poayable		446.87		137.00 CR
			769.87	13,585.49	137.00 CR
Income Tax Payable/Refundable (85000)					

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YEAR END 30/6/2020.

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
30/6/2020	Accountancy fee	301	1980	00	657	
①	Audit fee	307	1540	00	657	
	Admin costs	302	32	95	657	
	SMART CONDITIONS	880			3552	95
	Bal 1/16 Act/Audit fees owing for 2019 year					
30/6/2020	A70 SUPER LEVY	304	518	00	1657	
①A	INCOME TAX PAYABLE	850/001			518	00
	A70 SUPER LEVY ON 2019 ITR					
30/6/2020	Rental Expenses (Power)	425	1224	48	657	
①B	SMART CONDITIONS	880			1224	48
	CURRENT YEARS' POWER ACCOUNT					
30/6/2020	Rental Expenses	380	1314	61	657	
①C	Rental Expenses	380	120	38	1657	
	SMART CONDITIONS	880			1434	99
	NETUS INV M0005775 FOR INSURANCE					

Momutt Pty Ltd ATF The KMKM Super Fund

Renewal of Cover
TAX INVOICE **M0008775**

Our Reference : PPK PER K9627 0419345/013	Premium	1,095.05
Date : 03.09.2020	Stamp Duty	120.43
Policy Class : Business Package	Broker Fee	100.00
Insurer : QBE Insurance (Australia) Limited		
Policy No. : 171U275136BPK		
Period : 31.03.2020 to 31.03.2021		

Total Due \$	1,434.99
Including GST	119.51

IMPORTANT NOTES

INSURED : Juwest
COVERING : Business Package Insurance

DR 425 1434.99
CR 880 1434.99

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Contact Details: Geoff Cox geoff.cox@nexusrisk.com.au (08) 9340 3444
Desiree Raymond desiree.raymond@nexusrisk.com.au (08) 9340 3444


- Our payment terms are 30 days.
- Please read your Duty of Disclosure and other Important Notices enclosed or visit our website www.nexusrisk.com.au.
- Claims must be notified immediately as late notification may cause denial of liability in some instances.

METHODS OF PAYMENT:


Client Name: KMKMSUP

 **CREDIT CARD**
Client Reference: PPK PER K9627
Invoice Reference: M0008775
A surcharge applies to Visa/Mastercard payments, please visit <https://www.nexusrisk.com.au/pay-invoice> for full details

 **INTERNET BANKING**
BSB: 086-554 Account: 557664779
Use your Invoice Reference: M0008775

 **CHEQUE** Post along with this slip payable to:
Nexus Risk Services
Branch Locations: www.nexusrisk.com.au

Total Due \$ 1,434.99

 **Pay Monthly**

We can assist with your premium:-
Should you wish to obtain a Funding Quote for this invoice, please contact Geoff Cox