

KMKM SUPER Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$0.016000 (System Price) - 1,500,000.000000 Units on hand (ENT.AX)			3,500.00	3,500.00 CR
			3,500.00		3,500.00 CR
Interest Received (25000)					
<u>Cash at Bank ANZ 6924 (ANZ470176924)</u>					
31/07/2020	interest received			77.59	77.59 CR
31/08/2020	interest received			70.69	148.28 CR
30/09/2020	Interest Received			64.25	212.53 CR
30/10/2020	interest received			64.17	276.70 CR
30/11/2020	interest received			59.34	336.04 CR
31/12/2020	interest received			27.07	363.11 CR
29/01/2021	interest received			31.58	394.69 CR
26/02/2021	interest received			34.98	429.67 CR
31/03/2021	interest received			6.47	436.14 CR
30/04/2021	interest received			6.36	442.50 CR
31/05/2021	Interest Received			6.59	449.09 CR
30/06/2021	interest received			5.93	455.02 CR
			455.02		455.02 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
30/06/2021	balancing of GST ato interest ands tax poayable			635.22	635.22 CR
			635.22		635.22 CR
Property Income (28000)					
<u>60-62 Otterburn Street, Leonora, WA (OTTERBURN)</u>					
22/07/2020	rent from Kingswest			2,600.00	2,600.00 CR
18/11/2020	rent received			3,900.00	6,500.00 CR
04/01/2021	rent received			1,370.20	7,870.20 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	9,094.68 CR
			9,094.68		9,094.68 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
31/07/2020	Carterwoodgate audit, accounting fees for 2020 year		2,400.00		2,400.00 DR
			2,400.00		2,400.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
31/07/2020	Carterwoodgate audit, accounting fees for 2020 year		29.95		29.95 DR
			29.95		29.95 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/05/2021	ato tax payment		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
31/07/2020	Carterwoodgate audit, accounting fees for 2020 year		800.00		800.00 DR
			800.00		800.00 DR
Interest Paid - ATO General Interest (37700)					
<u>Interest Paid - ATO General Interest (37700)</u>					
15/01/2021	2019 Income Tax Final Payment		259.00		259.00 DR
			259.00		259.00 DR
Property Expenses - Water Rates (42150)					
<u>60-62 Otterburn Street, Leonora, WA (OTTERBURN)</u>					
12/08/2020	watercorp		415.54		415.54 DR
07/10/2020	Water corp		327.43		742.97 DR
09/12/2020	water Corp		257.22		1,000.19 DR
09/02/2021	water corp		273.25		1,273.44 DR
06/04/2021	Water Corp		283.55		1,556.99 DR
08/06/2021	water corp		652.14		2,209.13 DR
			2,209.13		2,209.13 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		595.35		595.35 DR
			595.35		595.35 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		7,468.84		7,468.84 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			595.35	6,873.49 DR
			7,468.84	595.35	6,873.49 DR
Opening Balance (50010)					
<u>(Opening Balance) Gardner, Karen Lesley - Accumulation (GARKAR00001A)</u>					
01/07/2020	Opening Balance				309,888.24 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			20,151.59	330,039.83 CR
				20,151.59	330,039.83 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Gardner, Karen Lesley - Accumulation (GARKAR00001A)</u>					
01/07/2020	Opening Balance				22,983.74 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		22,983.74		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			7,468.84	7,468.84 CR
			22,983.74	7,468.84	7,468.84 CR
Income Tax (53330)					
<u>(Income Tax) Gardner, Karen Lesley - Accumulation (GARKAR00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				2,832.15 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			2,832.15	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		595.35		595.35 DR
			595.35	2,832.15	595.35 DR

Bank Accounts (60400)

Cash at Bank ANZ 6924 (ANZ470176924)

01/07/2020	Opening Balance				191,730.65 DR
02/07/2020	loan withdrawal			10,000.00	181,730.65 DR
22/07/2020	rent from Kingswest		2,860.00		184,590.65 DR
31/07/2020	Carterwoodgate audit, accounting fees for 2020 year			3,552.95	181,037.70 DR
31/07/2020	interest received		77.59		181,115.29 DR
12/08/2020	watercorp			415.54	180,699.75 DR
13/08/2020	loan			24,000.00	156,699.75 DR
31/08/2020	interest received		70.69		156,770.44 DR
30/09/2020	Interest Received		64.25		156,834.69 DR
07/10/2020	Water corp			327.43	156,507.26 DR
30/10/2020	interest received		64.17		156,571.43 DR
18/11/2020	rent received		4,290.00		160,861.43 DR
18/11/2020	Payment of 2019 carterwoodgat eaccount			3,552.95	157,308.48 DR
30/11/2020	interest received		59.34		157,367.82 DR
09/12/2020	water Corp			257.22	157,110.60 DR
18/12/2020	loan			155,000.00	2,110.60 DR
31/12/2020	interest received		27.07		2,137.67 DR
04/01/2021	rent received		1,507.22		3,644.89 DR
05/01/2021	loan repaid		155,000.00		158,644.89 DR
15/01/2021	2019 Income Tax Final Payment			36,704.45	121,940.44 DR
29/01/2021	interest received		31.58		121,972.02 DR
09/02/2021	water corp			273.25	121,698.77 DR
19/02/2021	loan repaid		34,000.00		155,698.77 DR
26/02/2021	interest received		34.98		155,733.75 DR
23/03/2021	loan			10,000.00	145,733.75 DR
31/03/2021	interest received		6.94		145,740.69 DR
06/04/2021	loab repaid		10,000.00		155,740.69 DR
06/04/2021	Water Corp			283.55	155,457.14 DR
30/04/2021	interest received		6.36		155,463.50 DR
28/05/2021	ato tax payment			3,350.15	152,113.35 DR
31/05/2021	Interest Received		6.59		152,119.94 DR
08/06/2021	water corp			652.14	151,467.80 DR
09/06/2021	purchase of 500,000 shares in ENT			7,500.00	143,967.80 DR
24/06/2021	loan draw			10,000.00	133,967.80 DR
30/06/2021	interest received		5.93		133,973.73 DR
			208,112.71	265,869.63	133,973.73 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2020	Opening Balance				1,099.45 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
					1,099.45 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
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)					
1973 Kawasaki 900Z (KMKM_1973KAWASAKI900)					
01/07/2020	Opening Balance				19,545.45 DR
		0.00			19,545.45 DR
Real Estate Properties (Australian - Residential) (77200)					
60-62 Otterburn Street, Leonora, WA (OTTERBURN)					
01/07/2020	Opening Balance	1.00			148,338.03 DR
		1.00			148,338.03 DR
Shares in Listed Companies (Australian) (77600)					
Enterprise Metals (was Revere Mining) (ENT.AX)					
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)					
Sundry Creditor (80700)					
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)					
GST Payable/Refundable (84000)					
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	balancingf 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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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				50,139.95 CR
07/10/2020	transfer of balance from Integrated account to income tax account		10,683.00		39,456.95 CR
07/10/2020	transfer of balance from Integrated account to income tax account		2,115.00		37,341.95 CR
15/01/2021	2019 Income Tax Final Payment		34,509.80		2,832.15 CR
15/01/2021	2019 Income Tax Final Payment		1,935.65		896.50 CR
28/05/2021	ato tax payment		2,832.15		1,935.65 DR
30/06/2021	June 2021 4th Tax Instalment unpaid at year end		707.00		2,642.65 DR
30/06/2021	balancing of GST ato interest and tax payable		188.35		2,831.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			595.35	2,235.65 DR
			52,970.95	595.35	2,235.65 DR
<u>Instalment Payable (88000)</u>					
<u>Instalment Payable (88000)</u>					
01/07/2020	Opening Balance				6,212.42 CR
01/07/2020	reclassification of opening balance		6,212.42		0.00 DR
			6,212.42		0.00 DR
<u>Contra (99800)</u>					
<u>Contra (99800)</u>					
02/07/2020	loan withdrawal		10,000.00		10,000.00 DR
13/08/2020	loan		24,000.00		34,000.00 DR
18/12/2020	loan		155,000.00		189,000.00 DR
05/01/2021	loan repaid			155,000.00	34,000.00 DR
19/02/2021	loan repaid			34,000.00	0.00 DR
23/03/2021	loan		10,000.00		10,000.00 DR
06/04/2021	loab repaid			10,000.00	0.00 DR
24/06/2021	loan draw		10,000.00		10,000.00 DR
30/06/2021	transfer of loan at year end			10,000.00	0.00 DR
			209,000.00	209,000.00	0.00 DR
Total Debits:	540,702.74				
Total Credits:	540,702.74				