

SMSF 22/23

INVESTMENT PROPERTY

# 5.

Apt 9/3 O'KEEFE PLACE, KIAMA

ACQUIRED \$1,255,000 26-2-22 (exch) 11-4-22 (settled)

Still held as at 30 June 23.

## Calculation

## Transfer of Land

## Details entered:

Execution date:	26/02/2022
Is this transfer related to land or business?:	Land
Purchase price or value:	\$1,255,000.00
Claiming HCAP for new home:	No

## Result:

Purchase duty:	\$53,900.00
Premium property duty:	\$0.00
Total duty:	\$53,900.00

Add \$10.00 for each duplicate and \$10.00 for each transfer.

Duty must be paid within three months of the date of exchange of contracts to avoid interest. The date of exchange is the date shown on the contract.

Use the [interest calculator](#) to determine if interest is payable on the transaction.

Use the [mortgage calculator](#) to calculate mortgage duty.

Note: All amounts are in Australian dollars.

If you need help using this calculator, [contact us](#).

# ANNE KEATING SUPER FUND

9/3 O'Keefe Place, Kiama NSW 2533 (still held as at 30/06/22)

(100%)

	<b>Sale Price</b>		-
(Exch Date)	<u>Less: Associated Costs</u>		
	Agent's Commission	-	
	Marketing Costs	5,391.00	✓
	Legal Costs (Syd Prop Conveyancing) -	-	
	Bal. Conveyancing Fees- Pymt Directions per Settl. Adjmt Sheet	-	
		<u>5,391.00</u>	
			5,391.00
	<u>Add: Purchaser Allowance per Sale Settlement Adjmt Sheet</u>		
	- Council Rates	-	
	- Water Rates	-	
	- Strata Levies	-	
	- S.184 Certificate	-	
	- Vendor Allowance	0.00	
		<u>0.00</u>	
			-
	Net Proceeds		(5,391.00)

<u>Less:</u>	<b>Cost Base</b>		
26/02/22	Purchase Price	1,255,000.00	
(Exch Date)	Increase (Decrease) in Market Value as at 30/06/2022	203,557.36	
	<u>Add: Associated Costs</u>		
	Stamp Duty - Payment Directions per Settlement Adjmt Sheet	53,900.00	
	Conveyancing Fees - Pymt Directions per Settl. Adjmt Sheet	-	
	Legal Costs (Syd Prop Conveyancing)	1,072.51	✓
	Adjustments per Purchase Settlement Sheet	-	
	Furnishings & Other Miscellaneous Costs in FY 2022	31,079.13	
		<u>1,544,609.00</u>	
			(1,550,000.00)

**Note 1** Purchaser Allowance per Purchase Settlement Adjmt Sheet

- Council Rates	-
- Water Rates	-
- Strata Levies	-
- S.184 Certificate	-
Less: Vendor Allows for Debit to Sydney Water	0.00
	<u>0.00</u>

**Note 2****Furnishings & Other Capital Expenses - Paid in FY 2022***Adjustments - Payment Directions per Settlement Adjmt Sheet:*

- Various adjustments on Purchase Settlement	3,146.75	
- PEXA electronic fee per Purchase Settlement Adjmt Sheet	-	
- PEXA electronic fee per Sale Settlement Adjustment Sheet	-	
	<hr/>	3,146.75

*Payments Debited from Super Fund's Bank Account:*

- Bank charges for telephone tfr for purchase settlement	30.00 ✓	
- Roger Salina: Removalist - Inv 67	264.00 ✓	
- Roger Salina: Removalist -	1,274.00 ✓	
- Du Du Painting Services: Gyprocking	9,528.10 ✓	
- Du Du Painting Services: Painting	4,743.75 ✓	
- Coast & Country Electrical - Electrician	604.00 ✓	
- Telegraphic tfr fees for purchase of curtains from overseas	10.00 ✓	
- International Zheng Jian: curtains purchased from overseas	1,141.46 ✓	
- Telegraphic tfr fees for purchase of curtains from overseas	10.00 ✓	
- International Zheng Jian: curtains shipping fee from overseas	348.69 ✓	
- Onlinemove Aust Removalist -	440.00 ✓	
- Alpine Glass Shower Screen	803.00 ✓	
- Danlau: Pest Control	99.00 ✓	
- Jason Kelly: Plumbing	330.00 ✓	
- DEFT payment for Strata Levy	1,383.53 ✓	
- Origin Energy Electricity	140.19 ✓	
	<hr/>	21,149.72

*Paid by Anne - Reimbursed by Super Fund on 28/06/22*

- Various expenses per bank statement	6,662.66 ✓
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*Paid by Anne - Reimbursed by Super Fund on 29/06/22*

- Various expenses per bank statement	120.00 ✓
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**Total Other Capital Expenses**


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**31,079.13**


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**\* NOTE \*** Property was renovated and furnished extensively in early 2022. It was put on the market for sale in May but still hasn't sold as at 30/06/2022.



**first  
national**  
REAL ESTATE

**Coast & Country**

Gerrigong Office  
119 Fern Street  
Gerrigong NSW 2534  
P 02 4234 1911  
F 02 4234 2660  
E admin@ccfn.com.au  
W coastandcountryfn.com.au

Kiama Office  
2/110-112 Terralong Street  
Kiama NSW 2533  
P 02 4232 2888  
F 02 4232 1888  
E admin@ccfn.com.au  
W coastandcountryfn.com.au

1 July 2022

Anne Keating - Stratford Gem Atf Anne Keating Super Fund  
2503/168 Kent Street Millers Point  
Millers Point, NSW 2000

Dear Anne,

**RE: 9/3 O'Keefe Place, Kiama**

Thank you for your call and the opportunity to provide you with an opinion of the current market value at 9/3 O'Keefe Place, Kiama.

To establish the market value of your property, we take into account comparable properties which have recently sold and also those that are currently for sale. We also consider, amongst other things, the availability of finance for prospective buyers and current market conditions.

After carefully analysing previous sales and current properties for sale, the market indicates that your property would fall into a price of **\$1,550,000.**

Please call me on 0412 638 708 at any time should you wish to discuss anything, or by return email.

Yours sincerely,  
**First National Coast and Country**

**Andy Wharton**  
Licenced Real Estate Exucutive





Statement Period  
31 March 2022 - 29 April 2022

## Westpac Business Cash Reserve



STRATFORD GEM PTY LTD  
2503/168-170 KENT ST  
SYDNEY NSW 2000

015

Account Name  
STRATFORD GEM PTY LTD ATF ANNE  
KEATING SUPER FUND ATF ANNE  
KEATING SUPER FUND

Customer ID  
3929 8598 STRATFORD GEM PTY LTD  
ATF AN..

BSB  
032-102

Account Number  
010 521

Opening Balance + \$1,750,242.11

+ \$3,460.00

- \$1,190,030.00

+ \$563,672.11

\$19999

\$49999

0.01 %

Over \$49999

to \$99999

0.01 %

*N/B.  
bank entries related to  
APT 9/3 O'Keefe Pl. Kiama  
are referred to as 'KENDALLS'  
'KIAMA' refers to my  
personal property which has  
never been leased/traded.*

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			1,750,242.11
07/04/22	Fee For Telephone Transfer	✓ 30.00		1,750,212.11
07/04/22	Provision For Local Telephone Transfer	✓ 1,190,000.00		560,212.11
11/04/22	Electronic Property Settlement			
	Surpsettfundkiama Pexa227554518D10F01 <i>surplus Kendalls</i>		3,453.25 ✓	563,665.36
29/04/22	Interest Paid		6.75	563,672.11
29/04/22	CLOSING BALANCE			563,672.11

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 January 2022 - 28 February 2022

## Private Bank Cheque Account



STRATFORD GEM PTY LTD  
2503/168-170 KENT ST  
SYDNEY NSW 2000

015

Account Name  
STRATFORD GEM PTY LTD ATF ANNE  
KEATING SUPER FUND ATF ANNE  
KEATING SUPER FUND

Customer ID  
3929 8598 STRATFORD GEM PTY LTD  
ATF AN..

BSB  
032-102

Account Number  
010 513

Opening Balance	+ \$7,205.76
Total Credits	+ \$133,851.00
Total Debits	- \$125,500.00
Closing Balance	+ \$15,556.76

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
19 May 2015	0.00 %	0.00 %	0.00 %	0.00 %

  

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
19 May 2015	0.00 %	0.01 %	0.01 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			7,205.76
24/02/22	Deposit Online 2063217 Tfr Westpac Bus		130,000.00	137,205.76
24/02/22	Withdrawal-Osko Payment 1012693 Hartwell Enterprises P.L. Atf Tjre Dep Okeefe	125,500.00 ✓		11,705.76
28/02/22	Deposit Ayre Millers Pt Kent St 1606 183		1,016.00	12,721.76
28/02/22	Deposit Ayre Millers Pt Kent St 1410 127		2,835.00	15,556.76
28/02/22	CLOSING BALANCE			15,556.76

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
28 February 2022 - 31 March 2022

## Private Bank Cheque Account



STRATFORD GEM PTY LTD  
2503/168-170 KENT ST  
SYDNEY NSW 2000

015

Account Name  
STRATFORD GEM PTY LTD ATF ANNE  
KEATING SUPER FUND ATF ANNE  
KEATING SUPER FUND

Customer ID  
3929 8598 STRATFORD GEM PTY LTD  
ATF AN..

BSB  
032-102

Account Number  
010 513

Opening Balance	+ \$15,556.76
Total Credits	+ \$7,604.00
Total Debits	- \$4,311.58
Closing Balance	+ \$18,849.18

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
19 May 2015	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
19 May 2015	0.00 %	0.01 %	0.01 %	

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			15,556.76
07/03/22	Withdrawal-Osko Payment 1964660 Roger Salina Pty Ltd Apt 9 Carrier charge Inv 67 Anne Keating 05 Mar 2022	264.00 ✓		15,292.76
08/03/22	Withdrawal-Osko Payment 1649400 Sydney Property Conveyancing Pty Lt Apt 9 legal cost	1,072.51 ✓		14,220.25
25/03/22	Withdrawal Online 0730796 Bpay Stratapay-Apt 1606stratalevy	2,975.07		11,245.18
31/03/22	Deposit Ayre Millers Pt Kent St 1410 127		800.00	12,045.18
31/03/22	Deposit Ayre Millers Pt Kent St 1606 183		6,804.00	18,849.18
31/03/22	CLOSING BALANCE			18,849.18





Statement Period  
29 April 2022 - 31 May 2022

## Private Bank Cheque Account



STRATFORD GEM PTY LTD  
2503/168-170 KENT ST  
SYDNEY NSW 2000

015

Account Name  
STRATFORD GEM PTY LTD ATF ANNE  
KEATING SUPER FUND ATF ANNE  
KEATING SUPER FUND

Customer ID  
3929 8598 STRATFORD GEM PTY LTD  
ATF AN..

BSB  
032-102

Account Number  
010 513

Opening Balance + \$64,440.72

+ \$11,716.41

- \$25,174.97

+ \$50,982.16

*NB.*

*bank entries related to  
APT 9/3 O'Keefe Pl. Kiama  
are referred to as 'KENDALLS'.*

*'KIAMA' refers to my  
personal property which has  
never been leased/traded.*

\$9999 Over \$19999  
19999 to \$49999  
1.00 % 0.00 %  
Over  
49999  
1.01 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			64,440.72
02/05/22	Fee For Overseas Telegraphic Transfer	10.00 ✓		64,430.72
02/05/22	Withdrawal-Osko Payment 1112297 du du painting p/l Kendall gyprocking 01 May 2022	9,528.10 ✓		54,902.62
02/05/22	Withdrawal-Osko Payment 1147003 du du painting p/l Kendalls painting 01 May 2022	4,743.75 ✓		50,158.87
04/05/22	Withdrawal-Osko Payment 1871184 Coast and Country Electrical Pty Ltd Kendalls electrician	604.00 ✓		49,554.87
05/05/22	Withdrawal Online 1800529 Intl Zheng Jian Kendall Curtains	1,141.46 ✓		48,413.41
09/05/22	Withdrawal-Osko Payment 1027574 Highgate Owners Corporation Sp 4 Apt 1410 levies	2,098.01		46,315.40



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/05/22	Withdrawal-Osko Payment 1894345 Roger Saliba Pty Ltd Kendalls Carrier Saliba	1,274.00 ✓		45,041.40
09/05/22	Withdrawal Online 1659053 Bpay Tax Office Payg	1,770.00		43,271.40
09/05/22	Withdrawal Online 8530148 Bpay Sydney Wat Apt1410 water	160.93		43,110.47
09/05/22	Withdrawal Online 8880053 Bpay Sydney Wat Apt1606 water	155.60		42,954.87
12/05/22	Fee For Overseas Telegraphic Transfer	10.00 ✓		42,944.87
13/05/22	Withdrawal Online 1678517 Intl Zheng Jian Kendalls curtains	348.69 ✓		42,596.18
19/05/22	Withdrawal-Osko Payment 1516736 Onlinemove Australia Kendalls carrier Online move	440.00 ✓		42,156.18
19/05/22	Withdrawal-Osko Payment 1582218 Alpine Glass Kendalls Shower Screen	803.00 ✓		41,353.18
24/05/22	Withdrawal-Osko Payment 1556704 Highgate Owners Corporation Sp 4 Apt 1410 strata levy	2,087.43		39,265.75
31/05/22	Deposit Ayre Millers Pt Kent St 1410 127		4,252.50	43,518.25
31/05/22	Deposit Ayre Millers Pt Kent St 1606 183		7,463.91	50,982.16
31/05/22	<b>CLOSING BALANCE</b>			<b>50,982.16</b>

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## MORE INFORMATION

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The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.



Statement Period  
31 May 2022 - 30 June 2022

## Private Bank Cheque Account



STRATFORD GEM PTY LTD  
2503/168-170 KENT ST  
SYDNEY NSW 2000

015

Account Name  
STRATFORD GEM PTY LTD ATF ANNE  
KEATING SUPER FUND ATF ANNE  
KEATING SUPER FUND

Customer ID  
3929 8598 STRATFORD GEM PTY LTD  
ATF AN..

BSB  
032-102

Account Number  
010 513

Opening Balance	+ \$50,982.16
Total Credits	+ \$24,305.75
Total Debits	- \$70,151.45
Closing Balance	+ \$5,136.46

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
19 May 2015	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
19 May 2015	0.00 %	0.01 %	0.01 %	

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			50,982.16
06/06/22	Deposit Ato Ato002000016483736		4,305.75	55,287.91
06/06/22	Withdrawal-Osko Payment 1072799 Courtney & Co Courtney Smsf returns	8,734.00		46,553.91
06/06/22	Withdrawal Online 1004727 Tfr Private Ban	40,000.00		6,553.91
06/06/22	Withdrawal Online 7176580 Bpay Campaignag Kendalls marketing	5,391.00 ✓		1,162.91
16/06/22	Withdrawal-Osko Payment 1511534 Danlau Pty ltd Kendalls pest control	99.00 ✓		1,063.91
17/06/22	Deposit Online 2501542 Tfr Westpac Bus Transfer from smsf		10,000.00	11,063.91
20/06/22	Withdrawal Online 2885756 Bpay Stratapay- Apt 1606 levies	2,975.07		8,088.84



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/06/22	Withdrawal Online 2917540 Bpay Deft Payme Kendalls strata	1,383.53 ✓		6,705.31
28/06/22	Deposit Online 2149502 Tfr Westpac Bus Transfer from supe		10,000.00	16,705.31
28/06/22	Withdrawal-Osko Payment 1081868 Jason Kelly Plumbing Pty Ltd Kendalls plumbing	330.00 ✓		16,375.31
28/06/22	Withdrawal Online 0824946 Bpay Origin Ene Kendalls electrici	140.19 ✓		16,235.12
28/06/22	Withdrawal Online 1719216 Tfr Private Ban 2603 reimburse Ajk	4,316.00		11,919.12
28/06/22	Withdrawal Online 1734487 Tfr Private Ban Kendall reimburse	6,662.66 ✓		5,256.46
29/06/22	Withdrawal Online 1416545 Tfr Private Ban Kendalls reimburse	120.00 ✓		5,136.46
30/06/22	<b>CLOSING BALANCE</b>			<b>5,136.46</b>

## CONVENIENCE AT YOUR FINGERTIPS

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## MORE INFORMATION

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

05/04/2023  
16:15

ANNE KEATING SUPER FUND  
Annual General Ledger

Page 1

Client Code: KEATSF From 73501 to 73550 by Account  
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>73501 Purchase Price</b>					
Opening Balance					0.00
24/02/2022	BSt BNK	WBC513	125500.00 ✓		125500.00
HARTWELL ENTER. - 10% DEPOSIT ON 9/3 O'KEEFE PL., KIAMA					
07/04/2022	BSt BNK	WBC521	1190000.00 ✓		1315500.00
SETTLEMENT MONIES - PURCHASE OF KIAMA PROPERTY					
11/04/2022	BSt BNK	WBC521		3453.25 ✓	1312046.75
REFUND OF SURPLUS FUNDS - PURCHASE OF KIAMA PROP					
30/06/2022	Jnl JNL	P4GJ19		53900.00	1258146.75
APT 9 (KENDALLS): ACC RE-ALLOCATION - S/DUTY ON PURCH PRICE					
30/06/2022	Jnl JNL	P5GJ20		3146.75	1255000.00
ACC RE-ALLOCATION: VARIOUS COSTS ON PURCHASE OF KIAMA PROP					
Closing Balance			1315500.00	60500.00	1255000.00
<b>73502 Stamp Duty</b>					
Opening Balance					0.00
30/06/2022	Jnl JNL	P4GJ19	53900.00		53900.00
APT 9 (KENDALLS) - STAMP DUTY ON PURCHASE PRICE \$1.255 M					
Closing Balance			53900.00	0.00	53900.00
<b>73503 Legal Costs</b>					
Opening Balance					0.00
08/03/2022	BSt BNK	WBC513	1072.51 ✓		1072.51
APT 9 (KENDALLS) - SYD PROP CONVEYANCING LEGAL COST					
Closing Balance			1072.51	0.00	1072.51
<b>73504 Other Costs</b>					
Opening Balance					0.00
07/03/2022	BSt BNK	WBC513	264.00 ✓		264.00
APT 9 (KENDALLS) -ROGER SALINA P/L -CARRIER CHARGE (INV 67)					
07/04/2022	BSt BNK	WBC521	30.00 ✓		294.00
FEE FOR TELEPHONE TFR - PURCHASE OF KIAMA PROP					
02/05/2022	BSt BNK	WBC513	10.00 ✓		304.00
O/SEAS TELEGRAPHIC TFR FEE					
02/05/2022	BSt BNK	WBC513	9528.10 ✓		9832.10
APT 9 (KENDALLS) - DU DU PAINTING SERV - GYPROCKING					
02/05/2022	BSt BNK	WBC513	4743.75 ✓		14575.85
APT 9 (KENDALLS) - DU DU PAINTING SERV - PAINTING					
04/05/2022	BSt BNK	WBC513	604.00 ✓		15179.85



05/04/2023  
16:15

ANNE KEATING SUPER FUND  
Annual General Ledger

Page 2

Client Code: KEATSF From 73501 to 73550 by Account  
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>73504</b>	<b>Other Costs : Continued</b>				
		APT 9 (KENDALLS) - COAST & COUNTRY ELECTRICAL - ELECTRICIAN			
05/05/2022	BSt BNK	WBC513	1141.46 ✓		16321.31
		APT 9 (KENDALLS) - INTL ZHENG JIAN - CURTAINS FROM CHINA			
09/05/2022	BSt BNK	WBC513	1274.00 ✓		17595.31
		APT 9 (KENDALLS) - ROGER SALIBA CARRIER			
12/05/2022	BSt BNK	WBC513	10.00 ✓		17605.31
		O/SEAS TELEGRAPHIC TFR FEE			
13/05/2022	BSt BNK	WBC513	348.69 ✓		17954.00
		APT 9 (KENDALLS) - INTL ZHENG JIAN - CURTAINS FROM CHINA			
19/05/2022	BSt BNK	WBC513	440.00 ✓		18394.00
		APT 9 (KENDALLS) - ONLINEMOVE CARRIER			
19/05/2022	BSt BNK	WBC513	803.00 ✓		19197.00
		APT 9 (KENDALLS) - ALPINE GLASS SHOWER SCREEN			
16/06/2022	BSt BNK	WBC513	99.00 ✓		19296.00
		APT 9 (KENDALLS) - DANLAU P/L - PEST CONTROL			
20/06/2022	BSt BNK	WBC513	1383.53 ✓		20679.53
		APT 9 (KENDALLS) - DEFT PAYMENT - STRATA LEVY			
28/06/2022	BSt BNK	WBC513	330.00 ✓		21009.53
		APT 9 (KENDALLS) - JASON KELLY PLUMBING			
28/06/2022	BSt BNK	WBC513	140.19 ✓		21149.72
		APT 9 (KENDALLS) - ORIGIN ENERGY - ELECTRICITY			
28/06/2022	BSt BNK	WBC513	6662.66 ✓		27812.38
		APT 9 (KENDALLS) - REIMBURSEMENT FOR VARIOUS EXPENSES			
29/06/2022	BSt BNK	WBC513	120.00 ✓		27932.38
		APT 9 (KENDALLS) - REIMBURSEMENT FOR VARIOUS EXPENSES			
30/06/2022	Jnl JNL	P5GJ20	3146.75		31079.13
		ACC RE-ALLOCATION: VARIOUS COSTS ON PURCHASE OF KIAMA PROP			
Closing Balance			31079.13	0.00	31079.13
<b>73505</b>	<b>Marketing &amp; Commission</b>				
Opening Balance					0.00
06/06/2022	BSt BNK	WBC513	5391.00 ✓		5391.00
		APT 9 (KENDALLS) - MARKETING CAMPAIGN			
Closing Balance			5391.00	0.00	5391.00

05/04/2023  
16:15

ANNE KEATING SUPER FUND  
Annual General Ledger

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Client Code: KEATSF      From 73501 to 73550 by Account  
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
<hr/>						
73550	Unrealised Gain/(Loss)					
Opening Balance						0.00
30/06/2022	Jnl	JNL	P5GJ21	203557.36		203557.36
	TO ADJUST MKT VALUE OF KIAMA PROP AS AT 30/06/22					
Closing Balance				203557.36	0.00	203557.36
Debits					1610500.00	
Credits					60500.00	
No. of Accounts					6.00	
No. of Entries					28.00	