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ANNE KEATING SUPER FUND
Annual General Ledger

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

Date	Type Gp	Ref.	Debit	Credit	Balance
099	SUSPENSE ACCOUNT (Profit & Loss)				
LY Closing Balance					0.00
17/11/2021	BSt	BNK WBC513	140000.00		140000.00
	CHQ 200012- - 10% DEPOSIT FOR 2603/68 MARKET ST., SYDNEY				
23/11/2021	BSt	BNK WBC513	10.00		140010.00
	O/SEAS TELEGRAPHIC TFR FEE - APT 2603 CURTAINS FROM CHINA				
23/11/2021	BSt	BNK WBC513	753.82		140763.82
	APT 2603 CURTAINS FROM CHINA (INTL ZHENG JIAN)				
23/11/2021	BSt	BNK WBC513	132.00		140895.82
	APT 2603 - GERRYS GLASS SERVICES - MIRROR REPAIR				
30/11/2021	BSt	BNK WBC513	502.32		141398.14
	APT 2603 CURTAINS FROM CHINA (INTL ZHENG JIAN)				
01/12/2021	BSt	BNK WBC513	10.00		141408.14
	O/SEAS TELEGRAPHIC TFR FEE - APT 2603 CURTAINS FROM CHINA				
08/12/2021	BSt	BNK WBC521	30.00		141438.14
	FEE FOR TELEPHONE TFR - PURCHASE OF APT 2603				
08/12/2021	BSt	BNK WBC521	1328500.00		1469938.14
	SETTLEMENT MONIES - PURCHASE OF APT 2603				
08/12/2021	BSt	BNK WBC513	132.00		1470070.14
	APT 2603 - STILL COMFY CARRIER				
09/12/2021	BSt	BNK WBC521		1059.89	1469010.25
	SURPLUS FUNDS - PURCHASE OF APT 2603				
15/12/2021	BSt	BNK WBC513	24.78		1469035.03
	APT 2603 - RAFFAN KELAHER & THOMAS - CHAIRS				
15/12/2021	BSt	BNK WBC513	181.35		1469216.38
	APT 2603 - RAFFAN KELAHER & THOMAS - SOFAS				
21/12/2021	BSt	BNK WBC513	1811.85		1471028.23
	APT 2603 - DU DU PAINTING				
29/12/2021	BSt	BNK WBC513	231.00		1471259.23
	APT 2603 - KEN CAMPBELL VANTRANS CARRIER				
04/01/2022	BSt	BNK WBC513	1111.00		1472370.23
	APT 2603 - STILL COMFY (ONLINEMOVE) CARRIER				
21/01/2022	BSt	BNK WBC513	5713.00		1478083.23
	APT 2603 - AYRE REAL EST- MARKETING				
21/01/2022	BSt	BNK WBC513	154.52		1478237.75
	APT 2603 - SYD WATER JAN-MAR'22				
24/01/2022	BSt	BNK WBC513	936.02		1479173.77
	APT 2603 - SYDPROP CONVEYANCING - SALE OF PROP				
28/06/2022	BSt	BNK WBC513	4316.00		1483489.77

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Date	Type	Gp	Ref.	Debit	Credit	Balance
099	SUSPENSE ACCOUNT (Profit & Loss) : Continued					
	APT 2603 - TO REIMBURSE ANNE FOR VARIOUS EXPENSES					
30/06/2022	Jnl	JNL	P2GJ09	129.01		1483618.78
	APT 2603 - CLEANING SUPPLIES & OTHER EXPS PER SUMMARY SHEET PREPARED BY ANNE					
30/06/2022	Jnl	JNL	P3GJ10		1483618.78	0.00
	REVERSAL-TO REDUCE COST BASE ON SALE OF PROPERTY (APT 2603)					
Closing Balance				1484678.67	1484678.67	0.00
197	Rental & Other Rental Related Income					
19701	Apt 1606					
LY Closing Balance						(47700.00)
30/07/2021	BSt	BNK	WBC513		5575.50	(5575.50)
	APT 1606 - DEPOSIT FROM AYRE REAL EST					
31/08/2021	BSt	BNK	WBC513		5575.50	(11151.00)
	APT 1606 - AYRE REAL EST					
30/09/2021	BSt	BNK	WBC513		5575.50	(16726.50)
	APT 1606 - AYRE REAL EST					
29/10/2021	BSt	BNK	WBC513		5575.50	(22302.00)
	APT 1606 - AYRE REAL EST					
30/11/2021	BSt	BNK	WBC513		5575.50	(27877.50)
	APT 1606 - AYRE REAL EST					
31/12/2021	BSt	BNK	WBC513		5575.50	(33453.00)
	APT 1606 - AYRE REAL EST					
31/01/2022	BSt	BNK	WBC513		2367.88	(35820.88)
	APT 1606 - AYRE REAL EST					
28/02/2022	BSt	BNK	WBC513		1016.00	(36836.88)
	APT 1606 - AYRE REAL EST					
31/03/2022	BSt	BNK	WBC513		6804.00	(43640.88)
	APT 1606 - AYRE REAL EST					
29/04/2022	BSt	BNK	WBC513		4329.01	(47969.89)
	APT 1606 - AYRE REAL EST					
31/05/2022	BSt	BNK	WBC513		7463.91	(55433.80)
	APT 1606 - AYRE REAL EST					
30/06/2022	Jnl	JNL	P3GJ14		8785.87	(64219.67)
	TO ADD BACK EXPENSES PAID PER ANNUAL RENTAL STATEMENT					
30/06/2022	Jnl	JNL	P4GJ15		7801.88	(72021.55)
	TO ADD BACK NET RENT FOR JUN'22 - RECEIVABLE AS AT 30/06/22					
Closing Balance				0.00	72021.55	(72021.55)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
19702 Apt 1410						
LY Closing Balance						(40782.77)
30/07/2021	BSt	BNK	WBC513		2874.38	(2874.38)
	APT	1410	- DEPOSIT FROM AYRE REAL EST			
31/08/2021	BSt	BNK	WBC513		2874.38	(5748.76)
	APT	1410	- AYRE REAL EST			
30/09/2021	BSt	BNK	WBC513		2599.38	(8348.14)
	APT	1410	- AYRE REAL EST			
29/10/2021	BSt	BNK	WBC513		2874.38	(11222.52)
	APT	1410	- AYRE REAL EST			
30/11/2021	BSt	BNK	WBC513		2874.38	(14096.90)
	APT	1410	- AYRE REAL EST			
31/12/2021	BSt	BNK	WBC513		2874.38	(16971.28)
	APT	1410	- AYRE REAL EST			
28/02/2022	BSt	BNK	WBC513		2835.00	(19806.28)
	APT	1410	- AYRE REAL EST			
31/03/2022	BSt	BNK	WBC513		800.00	(20606.28)
	APT	1410	- AYRE REAL EST			
29/04/2022	BSt	BNK	WBC513		2835.00	(23441.28)
	APT	1410	- AYRE REAL EST			
31/05/2022	BSt	BNK	WBC513		4252.50	(27693.78)
	APT	1410	- AYRE REAL EST			
30/06/2022	Jnl	JNL	P3GJ11		4221.24	(31915.02)
			TO ADD BACK EXPENSES PAID PER ANNUAL RENTAL STATEMENT			
30/06/2022	Jnl	JNL	P3GJ12		2835.00	(34750.02)
			TO ADD BACK NET RENT FOR JUN'22 - RECEIVABLE AS AT 30/06/22			
Closing Balance				0.00	34750.02	(34750.02)
199 Interest Received						
19903 Wealth+ Macq.CMA 134102748						
LY Closing Balance						(73.72)
30/07/2021	BSt	BNK	MAC190		6.87	(6.87)
	MACQ	CMA	INTEREST PAID			
31/08/2021	BSt	BNK	MAC190		7.33	(14.20)
30/09/2021	BSt	BNK	MAC190		8.98	(23.18)
29/10/2021	BSt	BNK	MAC190		8.68	(31.86)
30/11/2021	BSt	BNK	MAC190		7.44	(39.30)
31/12/2021	BSt	BNK	MAC190		6.80	(46.10)
31/01/2022	BSt	BNK	MAC191		1.89	(47.99)
28/02/2022	BSt	BNK	MAC191		5.79	(53.78)
31/03/2022	BSt	BNK	MAC191		4.96	(58.74)
04/04/2022	BSt	BNK	MAC191		0.48	(59.22)
Closing Balance				0.00	59.22	(59.22)

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19906 WBC Account 010-521						
LY Closing Balance						(230.27)
30/07/2021	BSt	BNK	WBC521		3.50	(3.50)
	INTEREST PAID					
31/08/2021	BSt	BNK	WBC521		3.73	(7.23)
30/09/2021	BSt	BNK	WBC521		3.50	(10.73)
29/10/2021	BSt	BNK	WBC521		5.72	(16.45)
30/11/2021	BSt	BNK	WBC521		14.26	(30.71)
31/12/2021	BSt	BNK	WBC521		5.16	(35.87)
31/01/2022	BSt	BNK	WBC521		2.25	(38.12)
28/02/2022	BSt	BNK	WBC521		7.63	(45.75)
31/03/2022	BSt	BNK	WBC521		14.86	(60.61)
29/04/2022	BSt	BNK	WBC521		6.75	(67.36)
31/05/2022	BSt	BNK	WBC521		24.39	(91.75)
30/06/2022	BSt	BNK	WBC521		46.27	(138.02)
Closing Balance				0.00	138.02	(138.02)
200 Trust Distributions						
20001 Goodman Group Stapled Sec.						
LY Closing Balance						(15340.00)
26/08/2021	BSt	BNK	MAC190		3420.00	(3420.00)
	GOODMAN GROUP AUG21 (GOODMAN LOGISTICS HK-DIVIDENDS)					
24/02/2022	BSt	BNK	MAC191		8550.00	(11970.00)
	GOODMAN GROUP FEB22 (GOODMAN INDUST.TRUST-DISTRIBUTIONS)					
30/06/2022	Jnl	JNL	P1GJ01		7125.00	(19095.00)
	GOODMAN INDUSTRIAL TRUST- DISTRIB. RECEIVABLE AS AT 30/06/22					
Closing Balance				0.00	19095.00	(19095.00)
204 Movement in Net Market Values						
20401 Shares and Other Securities						
LY Closing Balance						(671400.53)
30/06/2022	Jnl	JNL	P1GJ04	189810.00		189810.00
	MOVEMENT IN MKT VALUE OF UNREALISED ASSETS					
Closing Balance				189810.00	0.00	189810.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
20402 Investment Properties						
LY Closing Balance						(150000.00)
30/06/2022	Jnl	JNL	P4GJ18		375000.00	(375000.00)
			UNREALISED GAINS ON APT 1606 & 1410			
30/06/2022	Jnl	JNL	P5GJ21		203557.36	(578557.36)
			UNREALISED GAINS ON APT 9 (KENDALLS) KIAMA			
Closing Balance				0.00	578557.36	(578557.36)
208 Realised Gains (Losses) - Disposal of Investments						
20801 Investment Properties						
LY Closing Balance						54622.56
30/06/2022	Jnl	JNL	P2GJ08		169770.03	(169770.03)
			REALISED GAIN ON DISPOSAL OF 709/168 KENT ST., MILLERS PT.			
30/06/2022	Jnl	JNL	P3GJ10		130850.82	(300620.85)
			REALISED GAIN ON DISPOSAL OF 2603/68 MARKET ST., SYDNEY			
Closing Balance				0.00	300620.85	(300620.85)
214 Proceeds on Sale of Non-current Assets						
LY Closing Balance						0.00
22/10/2021	BSt	BNK	WBC521	1124041.77		(1124041.77)
			SETTLEMENT MONIES - SALE OF APT 709			
22/10/2021	BSt	BNK	WBC521	97500.00		(1221541.77)
			10% DEPOSIT LESS AGENT'S COMMISSION - SALE OF APT 709			
15/02/2022	BSt	BNK	WBC521	1568269.60		(2789811.37)
			SETTLEMENT MONIES - SALE OF APT 2603			
16/02/2022	BSt	BNK	WBC521	46200.00		(2836011.37)
			5% DEPOSIT LESS AGENT'S COMMISSION - SALE OF APT 2603			
30/06/2022	Jnl	JNL	P1GJ05		27500.00	(2863511.37)
			APT 709-COMMISSION DEDUCTED BY R/E AGENT FROM DEPOSIT MONIES			
30/06/2022	Jnl	JNL	P2GJ06		2526.49	(2866037.86)
			APT 709 - PAYMENT DIRECTIONS PER SALE SETTLEMENT ADJMT SHEET			
30/06/2022	Jnl	JNL	P2GJ07	1568.26		(2864469.60)
			APT 709 - PURCHASER ALLOWANCE PER SALE SETTLEMENT SHEET			
30/06/2022	Jnl	JNL	P2GJ08	1250000.00		(1614469.60)
			REVERSAL ENTRY - SALE OF 709/168 KENT ST., MILLERS PT.			
30/06/2022	Jnl	JNL	P3GJ10	1614469.60		0.00
			REVERSAL ENTRY - SALE OF 2603/68 MARKET ST., SYDNEY			

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Date	Type Gp	Ref.	Debit	Credit	Balance
214	Proceeds on Sale of Non-current Assets : Continued				
Closing Balance			2866037.86	2866037.86	0.00
300	Accountancy Fees				
LY Closing Balance					8514.00
06/06/2022	BSt	BNK WBC513	8734.00		8734.00
		COURTNEY & CO - 2021 FEES			
Closing Balance			8734.00	0.00	8734.00
309	Bank Charges				
LY Closing Balance					5.00
04/01/2022	BSt	BNK WBC521	5.00		5.00
		TRANSACTION FEE			
02/05/2022	BSt	BNK WBC521	5.00		10.00
		TRANSACTION FEE			
Closing Balance			10.00	0.00	10.00
364	Filing Fees				
LY Closing Balance					259.00
06/06/2022	BSt	BNK WBC513	259.00		259.00
		ATO SUPERVISORY LEVY			
Closing Balance			259.00	0.00	259.00
383	Interest Paid				
38303	WBC Account 010-513				
LY Closing Balance					0.00
30/11/2021	BSt	BNK WBC513	18.67		18.67
		INTEREST CHARGED ON TEMPORARY DEBIT BALANCE ON 17/11/21			
Closing Balance			18.67	0.00	18.67
396	Management Fees				
LY Closing Balance					6792.21
30/09/2021	BSt	BNK MAC190	2143.18		2143.18
		WEALTH+ FEES SEP 2021			
31/12/2021	BSt	BNK MAC190	2154.77		4297.95
		WEALTH+ FEES DEC 2021			
31/03/2022	BSt	BNK MAC191	554.34		4852.29
		WEALTH+ FEES MAR 2022			
01/04/2022	BSt	BNK MAC191		554.34	4297.95
		REVERSAL - WEALTH+ FEES MAR 2022			

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Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				4852.29	554.34	4297.95
467			Rental Expenses - Apt 1606			
46702			Council Rates			
LY Closing Balance						1010.35
10/08/2021	BSt	BNK	WBC513	1022.05		1022.05
			APT 1606 - CITY OF SYD			
Closing Balance				1022.05	0.00	1022.05
46703			Strata Levies			
LY Closing Balance						11719.01
08/09/2021	BSt	BNK	WBC513	2975.07		2975.07
			APT 1606 - STRATA LEVY OCT-DEC'21			
13/12/2021	BSt	BNK	WBC513	2975.07		5950.14
			APT 1606 - STRATA LEVY JAN-MAR'22			
25/03/2022	BSt	BNK	WBC513	2975.07		8925.21
			APT 1606 - STRATA LEVY APR-JUN'22			
20/06/2022	BSt	BNK	WBC513	2975.07		11900.28
			APT 1606 - STRATA LEVY JUL-SEP'22			
Closing Balance				11900.28	0.00	11900.28
46704			Water Rates			
LY Closing Balance						609.23
19/07/2021	BSt	BNK	WBC513	157.31		157.31
			APT 1606 - SYD WATER			
01/11/2021	BSt	BNK	WBC513	157.31		314.62
			APT 1606 - SYD WATER OCT-DEC'21			
21/01/2022	BSt	BNK	WBC513	153.89		468.51
			APT 1606 - SYD WATER JAN-MAR'22			
09/05/2022	BSt	BNK	WBC513	155.60		624.11
			APT 1606 - SYD WATER APR-JUN'22			
Closing Balance				624.11	0.00	624.11
46705			Advertising			
LY Closing Balance						397.00
30/06/2022	Jnl	JNL	P3GJ14	724.00		724.00
			EXPENSES PAID PER ANNUAL RENTAL STATEMENT			
Closing Balance				724.00	0.00	724.00

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46707		Repairs & Maintenance				
LY Closing Balance						236.50
30/06/2022	Jnl	JNL	P3GJ14	238.48		238.48
EXPENSES PAID PER ANNUAL RENTAL STATEMENT						
Closing Balance				238.48	0.00	238.48
46708		Agents Fees				
LY Closing Balance						2596.00
30/06/2022	Jnl	JNL	P3GJ14	3753.39		3753.39
EXPENSES PAID PER ANNUAL RENTAL STATEMENT						
Closing Balance				3753.39	0.00	3753.39
46709		Depreciation				
LY Closing Balance						505.00
30/06/2022	Jnl	JNL	P4GJ16	549.00		549.00
2022 DEPN EXPS PER AST & QTY SURVEYOR TAX DEPN SCH						
Closing Balance				549.00	0.00	549.00
46711		Letting & Tenancy Fees				
LY Closing Balance						3245.00
30/06/2022	Jnl	JNL	P3GJ14	4070.00		4070.00
EXPENSES PAID PER ANNUAL RENTAL STATEMENT						
Closing Balance				4070.00	0.00	4070.00
46713		Cap. Works Deductions				
LY Closing Balance						8917.00
30/06/2022	Jnl	JNL	P4GJ16	8917.00		8917.00
2022 CAP WORKS DEDNS PER AST & QTY SURVEYOR TAX DEPN SCH						
Closing Balance				8917.00	0.00	8917.00
46715		Sundry Expenses				
LY Closing Balance						338.34
21/01/2022	BSt	BNK	WBC513	396.00		396.00
APT 1606 - ONLINEMOVE CARRIER - BEDS						
30/06/2022	Jnl	JNL	P3GJ13	818.00		1214.00
VARIOUS EXPS TO FURNISH APT 1606 - PAID BY ANNE & REIMBURSED						

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Date	Type	Gp	Ref.	Debit	Credit	Balance
46715	Sundry Expenses : Continued					
BY SUPER FUND ON 24/03/23.						
Closing Balance				1214.00	0.00	1214.00
468	Rental Expenses - Apt 1410					
46801	Bank Charges					
LY Closing Balance						0.00
01/07/2021	Jnl			654.50		654.50
	Year end balance forward					
30/06/2022	Jnl	JNL	P1GJ02		654.50	0.00
	REVERSAL- FY2021 TRANS. INADVERTENTLY B/FWD TO FY2022					
Closing Balance				654.50	654.50	0.00
46802	Council Rates					
LY Closing Balance						1185.35
10/08/2021	BSt	BNK	WBC513	1197.05		1197.05
	APT 1410 - CITY OF SYD					
Closing Balance				1197.05	0.00	1197.05
46803	Strata Levies					
LY Closing Balance						7917.44
08/09/2021	BSt	BNK	WBC513	2087.43		2087.43
	APT 1410 - STRATA LEVY OCT-DEC'21					
13/12/2021	BSt	BNK	WBC513	2087.43		4174.86
	APT 1410 - STRATA LEVY JAN-MAR'22					
09/05/2022	BSt	BNK	WBC513	2098.01		6272.87
	APT 1410 - STRATA LEVY APR-JUN'22					
24/05/2022	BSt	BNK	WBC513	2087.43		8360.30
	APT 1410 - STRATA LEVY JUL-SEP'22					
Closing Balance				8360.30	0.00	8360.30
46804	Water Rates					
LY Closing Balance						609.23
19/07/2021	BSt	BNK	WBC513	157.31		157.31
	APT 1410 - SYD WATER					
01/11/2021	BSt	BNK	WBC513	157.31		314.62
	APT 1410 - SYD WATER OCT-DEC'21					
21/01/2022	BSt	BNK	WBC513	153.89		468.51
	APT 1410 - SYD WATER JAN-MAR'22					
09/05/2022	BSt	BNK	WBC513	160.93		629.44
	APT 1410 - SYD WATER APR-JUN'22					
Closing Balance				629.44	0.00	629.44

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46805 Advertising						
LY Closing Balance						397.00
30/06/2022	Jnl	JNL	P3GJ11	385.00		385.00
EXPENSES PAID PER ANNUAL RENTAL STATEMENT						
Closing Balance				385.00	0.00	385.00
46807 Repairs & Maintenance						
LY Closing Balance						3641.00
30/06/2022	Jnl	JNL	P3GJ11	275.00		275.00
EXPENSES PAID PER ANNUAL RENTAL STATEMENT						
Closing Balance				275.00	0.00	275.00
46808 Agents Fees						
LY Closing Balance						2019.44
30/06/2022	Jnl	JNL	P3GJ11	1911.24		1911.24
EXPENSES PAID PER ANNUAL RENTAL STATEMENT						
Closing Balance				1911.24	0.00	1911.24
46809 Depreciation						
LY Closing Balance						196.00
30/06/2022	Jnl	JNL	P4GJ17	166.00		166.00
2022 DEPN EXPS PER QTY SURVEYOR TAX DEPN SCHEDULE						
Closing Balance				166.00	0.00	166.00
46811 Letting & Tenancy Fees						
LY Closing Balance						1540.00
30/06/2022	Jnl	JNL	P3GJ11	1650.00		1650.00
EXPENSES PAID PER ANNUAL RENTAL STATEMENT						
Closing Balance				1650.00	0.00	1650.00
46813 Cap. Works Deductions						
LY Closing Balance						3498.00
30/06/2022	Jnl	JNL	P4GJ17	3498.00		3498.00
2022 CAP WORKS DEDNS PER AST & QTY SURVEYOR TAX DEPN SCH						

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Date	Type Gp	Ref.	Debit	Credit	Balance
Closing Balance			3498.00	0.00	3498.00
46814	Cleaning				
LY Closing Balance					654.50
01/07/2021	Jnl			654.50	(654.50)
	Year end balance forward				
30/06/2022	Jnl	JNL P1GJ02	654.50		0.00
	REVERSAL- FY2021 TRANS. INADVERTENTLY B/FWD TO FY2022				
Closing Balance			654.50	654.50	0.00
550	SUPERANNUATION FUND				
55001	Unallocated Benefits Brought Forward				
Opening Balance					0.00
01/07/2021	Jnl			423329.77	(423329.77)
	Year end balance forward				
01/07/2021	Jnl		423329.77		0.00
	Year end balance forward				
Closing Balance			423329.77	423329.77	0.00
55002	Profit Earned This Year				
Opening Balance					(423329.77)
01/07/2021	Jnl		423329.77		0.00
	Year end balance forward : Profit distribution				
Closing Balance			423329.77	0.00	0.00
55003	Distribution to Members				
Opening Balance					423329.77
01/07/2021	Jnl			423329.77	0.00
	Year end balance forward				
30/06/2022	Jnl	JNL P5GJ23	751028.06		751028.06
	ALLOCATION OF NET EARNINGS TO MEMBER'S ACCS				
Closing Balance			751028.06	423329.77	751028.06
551	ANNE KEATING (ACCUMULATION)				

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<hr/>						
55101	Balance at Beginning of Year					
Opening Balance						(4866218.53)
01/07/2021	Jnl				321730.63	(5187949.16)
Year end balance forward						
01/07/2021	Jnl			2516.25		(5185432.91)
Year end balance forward						
Closing Balance				2516.25	321730.63	(5185432.91)
<hr/>						
55102	Allocated Earnings					
Opening Balance						(321730.63)
01/07/2021	Jnl			321730.63		0.00
Year end balance forward						
30/06/2022	Jnl	JNL	P5GJ23		574536.47	(574536.47)
ALLOCATION OF NET EARNINGS TO MEMBER'S ACCS						
Closing Balance				321730.63	574536.47	(574536.47)
<hr/>						
55105	Income Tax Expense on Earnings					
Opening Balance						2516.25
01/07/2021	Jnl				2516.25	0.00
Year end balance forward						
30/06/2022	Jnl	JNL	P5GJ24	5635.84		5635.84
TAX ON TAXABLE EARNINGS						
Closing Balance				5635.84	2516.25	5635.84
<hr/>						
558	ANNE KEATING (ABP 01/07/19)					
<hr/>						
55801	Balance at Beginning of Year					
Opening Balance						(1558284.40)
01/07/2021	Jnl				101599.14	(1659883.54)
Year end balance forward						
01/07/2021	Jnl			60000.00		(1599883.54)
Year end balance forward						
Closing Balance				60000.00	101599.14	(1599883.54)
<hr/>						
55802	Allocated Earnings					
Opening Balance						(101599.14)
01/07/2021	Jnl			101599.14		0.00
Year end balance forward						
30/06/2022	Jnl	JNL	P5GJ23		176491.59	(176491.59)
ALLOCATION OF NET EARNINGS TO MEMBER'S ACCS						
Closing Balance				101599.14	176491.59	(176491.59)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55815 Benefits Paid During Year					
Opening Balance					60000.00
01/07/2021	Jnl			60000.00	0.00
Year end balance forward					
06/06/2022	BSt	BNK WBC513	40000.00		40000.00
PENSION PAYMENT					
Closing Balance					40000.00
660 Sundry Debtors					
Opening Balance					5130.00
26/08/2021	BSt	BNK MAC190		5130.00	0.00
GOODMAN GROUP AUG21 PAYMENT					
30/06/2022	Jnl	JNL P1GJ01	7125.00		7125.00
GOODMAN INDUSTRIAL TRUST- DISTRIB. RECEIVABLE AS AT 30/06/22					
30/06/2022	Jnl	JNL P3GJ12	2835.00		9960.00
APT 1410 - NET RENT FOR JUN'22 - RECEIVABLE AS AT 30/06/22					
30/06/2022	Jnl	JNL P4GJ15	7801.88		17761.88
APT 1606 - NET RENT FOR JUN'22 - RECEIVABLE AS AT 30/06/22					
Closing Balance					17761.88
677 Units in Stapled Securities					
67702 At Cost					
Opening Balance					295100.20
30/06/2022	Jnl	JNL P1GJ03		228.66	294871.54
ADJMT TO REDUCE COST BASE OF GMG FOR TAX DEFERRED DIST (ON 15,500 UNITS)					
Closing Balance					294871.54
67703 Re-set Cost (30/06/17)					
Opening Balance					312349.63
30/06/2022	Jnl	JNL P1GJ03		612.22	311737.41
ADJMT TO REDUCE COST BASE OF GMG FOR TAX DEFERRED DIST (ON 41,500 UNITS)					
Closing Balance					311737.41

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<hr/>						
67730	Unrealised Gain/(Loss)					
Opening Balance						599240.17
30/06/2022	Jnl	JNL	P1GJ03	840.88		600081.05
	ADJMT TO REDUCE COST BASE OF GMG FOR TAX DEFERRED DIST					
30/06/2022	Jnl	JNL	P1GJ04		189810.00	410271.05
	MOVEMENT IN MKT VALUE OF UNREALISED ASSETS					
Closing Balance				840.88	189810.00	410271.05
682	Wealth+ Macq.CMA 134102748					
Opening Balance						25566.26
04/04/2022	BSt				25566.26	0.00
	Contra Bank entry					
Closing Balance				0.00	25566.26	0.00
684	WBC Account 010-513					
Opening Balance						71878.30
31/08/2021	BSt			11877.91		83756.21
	Contra Bank entry					
31/12/2021	BSt				68530.01	15226.20
	Contra Bank entry					
29/06/2022	BSt				10089.74	5136.46
	Contra Bank entry					
Closing Balance				11877.91	78619.75	5136.46
685	WBC Account 010-521					
Opening Balance						425909.24
31/12/2021	BSt				160156.47	265752.77
	Contra Bank entry					
30/06/2022	BSt			287985.00		553737.77
	Contra Bank entry					
Closing Balance				287985.00	160156.47	553737.77
732	1606/183 Kent St., Sydney (SP61643)					
73200	Re-set Cost (30/06/17)					
Opening Balance						2750000.00
Closing Balance				0.00	0.00	2750000.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
73206	Plant & Equipment					
Opening Balance						879.00
Closing Balance				0.00	0.00	879.00
73207	Accum. Decline in Value Dedns-per AST Schedule					
Opening Balance						(11.00)
30/06/2022	Jnl	JNL	P4GJ16		110.00	(121.00)
	2022	DEPN	EXPS PER AST DEPN SCH			
Closing Balance				0.00	110.00	(121.00)
73208	Accum. Cap Works Dedns-per AST Schedule					
Opening Balance						(1885.00)
30/06/2022	Jnl	JNL	P4GJ16		471.00	(2356.00)
	2022	CAP WORKS	DEDNS PER AST TAX DEPN SCH			
Closing Balance				0.00	471.00	(2356.00)
73209	Accum. Cap Works Dedns-per QS Sch (Div.43)					
Opening Balance						(33784.00)
30/06/2022	Jnl	JNL	P4GJ16		8446.00	(42230.00)
	2022	CAP WORKS	DEDNS PER QTY SURVEYOR TAX DEPN SCH			
Closing Balance				0.00	8446.00	(42230.00)
73210	Accum. Decline in Value Dedns-per QS Sch (Div.40)					
Opening Balance						(2406.00)
30/06/2022	Jnl	JNL	P4GJ16		439.00	(2845.00)
	2022	DEPN	EXPS PER QTY SURVEYOR TAX DEPN SCH			
Closing Balance				0.00	439.00	(2845.00)
73250	Unrealised Gain/(Loss)					
Opening Balance						250000.00
30/06/2022	Jnl	JNL	P4GJ18	250000.00		500000.00
			TO ADJUST MKT VALUE OF APT 1606 AS AT 30/06/22			
Closing Balance				250000.00	0.00	500000.00
734	1410/127 Kent St., Sydney (SP49822)					

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Date	Type	Gp	Ref.	Debit	Credit	Balance
73400	Re-set Cost (30/06/17)					
Opening Balance						1150000.00
Closing Balance				0.00	0.00	1150000.00
73406	Accum. Cap Works Dedns-per AST Schedule					
Opening Balance						(1201.00)
30/06/2022	Jnl	JNL	P4GJ17		300.00	(1501.00)
			2022 CAP WORKS DEDNS PER AST TAX DEPN SCH			
Closing Balance				0.00	300.00	(1501.00)
73407	Accum. Cap Works Dedns-per QS Sch (Div.43)					
Opening Balance						(12792.00)
30/06/2022	Jnl	JNL	P4GJ17		3198.00	(15990.00)
			2022 CAP WORKS DEDNS PER QTY SURVEYOR TAX DEPN SCH			
Closing Balance				0.00	3198.00	(15990.00)
73408	Accum. Decline in Value Dedns-per QS Sch (Div.40)					
Opening Balance						(1052.00)
30/06/2022	Jnl	JNL	P4GJ17		166.00	(1218.00)
			2022 DEPN EXPS PER QTY SURVEYOR TAX DEPN SCH			
Closing Balance				0.00	166.00	(1218.00)
73450	Unrealised Gain/(Loss)					
Opening Balance						(100000.00)
30/06/2022	Jnl	JNL	P4GJ18	125000.00		25000.00
			TO ADJUST MKT VALUE OF APT 1410 AS AT 30/06/22			
Closing Balance				125000.00	0.00	25000.00
735	9/3 O'Keefe Place, Kiama					
73501	Purchase Price					
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			

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Date	Type	Gp	Ref.	Debit	Credit	Balance
73501	Purchase Price : Continued					
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
73502	Stamp Duty					
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
73503	Legal Costs					
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
73504	Other Costs					
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
	APT 9 (KENDALLS) - COAST & COUNTRY ELECTRICAL - ELECTRICIAN					
05/05/2022	BSt	BNK	WBC513	1141.46		16321.31
	APT 9 (KENDALLS) - INTL ZHENG JIAN -					

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Date	Type Gp	Ref.	Debit	Credit	Balance
73504	Other Costs : Continued				
	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
73505	Marketing & Commission				
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

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Date	Type	Gp	Ref.	Debit	Credit	Balance
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
739 709/168 Kent St., Millers Point						
73901 Purchase Price						
Opening Balance						980000.00
30/06/2022	Jnl	JNL	P2GJ08		980000.00	0.00
COST ADJMT ON DISPOSAL OF 709/168 KENT ST., MILLERS PT.						
Closing Balance				0.00	980000.00	0.00
73902 Stamp Duty						
Opening Balance						39455.00
30/06/2022	Jnl	JNL	P2GJ08		39455.00	0.00
COST ADJMT ON DISPOSAL OF 709/168 KENT ST., MILLERS PT.						
Closing Balance				0.00	39455.00	0.00
73903 Legal Costs						
Opening Balance						2700.72
02/07/2021	BSt	BNK	WBC513	301.91		3002.63
APT 709 - PROP CONVEYANCING - LEGAL SALE						
30/06/2022	Jnl	JNL	P2GJ06	1533.71		4536.34
APT 709- BALANCE CONVEYANCING FEES- PAID ON SALE SETTLEMENT						
30/06/2022	Jnl	JNL	P2GJ08		4536.34	0.00
COST ADJMT ON DISPOSAL OF 709/168 KENT ST., MILLERS PT.						
Closing Balance				1835.62	4536.34	0.00
73904 Other Costs						
Opening Balance						14076.77
19/07/2021	BSt	BNK	WBC513	157.31		14234.08
APT 709 - SYD WATER JUL-SEP'21						
10/08/2021	BSt	BNK	WBC513	167.02		14401.10
APT 709 - STRATA LEVY 01/09/21 - 30/11/21 (GARAGE)						
10/08/2021	BSt	BNK	WBC513	1294.34		15695.44

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Date	Type	Gp	Ref.	Debit	Credit	Balance
73904	Other Costs : Continued					
			APT 709 - STRATA LEVY 01/09/21 - 30/11/21			
10/08/2021	BSt	BNK	WBC513	233.55		15928.99
			APT 709 - CITY OF SYD 1st INSTALMENT			
08/09/2021	BSt	BNK	WBC513	163.13		16092.12
			APT 709 - ENERGY AUS ELECTRICITY 28/05/21 - 25/08/21			
01/11/2021	BSt	BNK	WBC513	660.00		16752.12
			APT 709 - REMOVALIST			
01/11/2021	BSt	BNK	WBC513	81.43		16833.55
			APT 709 - ENERGY AUS GAS OVERDUE AMOUNT (11/06/21-09/09/21)			
03/11/2021	BSt	BNK	WBC513	53.38		16886.93
			APT 709 - ENERGY AUS GAS 10/09/21 - 25/10/21			
03/11/2021	BSt	BNK	WBC513	79.18		16966.11
			APT 709 - ENERGY AUS ELECTRICITY 26/08/21 - 25/10/21			
30/06/2022	Jnl	JNL	P1GJ06	700.50		17666.61
			APT 709-COUNCIL RATES (2nd-4th) INST-PAID ON SALE SETTLEMENT			
30/06/2022	Jnl	JNL	P1GJ06	157.31		17823.92
			APT 709-WATER RATES (01/10/21-31/12/21)-PAID ON SALE SETTLMT			
30/06/2022	Jnl	JNL	P2GJ06	134.97		17958.89
			APT 709 - PEXA FEE - PAID ON SALE SETTLEMENT			
30/06/2022	Jnl	JNL	P2GJ07		642.32	17316.57
			APT 709- PER SALE SETTLEMENT ADJMT SHEET- PURCHASER ALLOWS COUNCIL RATES PERIOD 22/10/21 - 30/06/22			
30/06/2022	Jnl	JNL	P2GJ07		119.69	17196.88
			APT 709- PER SALE SETTLEMENT ADJMT SHEET- PURCHASER ALLOWS WATER RATES PERIOD 22/10/21 - 31/12/21			
30/06/2022	Jnl	JNL	P2GJ07		554.72	16642.16
			APT 709- PER SALE SETTLEMENT ADJMT SHEET- PURCHASER ALLOWS STRATA LEVIES PERIOD 22/10/21 - 30/11/21			
30/06/2022	Jnl	JNL	P2GJ07		71.58	16570.58
			APT 709- PER SALE SETTLEMENT ADJMT SHEET- PURCHASER ALLOWS STRATA LEVIES PERIOD 22/10/21 - 30/11/21 (CAR SPACE)			
30/06/2022	Jnl	JNL	P2GJ07		179.95	16390.63
			APT 709- PER SALE SETTLEMENT ADJMT SHEET- PURCHASER ALLOWS S.184 CERTIFICATE			
30/06/2022	Jnl	JNL	P2GJ08		16390.63	0.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
73904	Other Costs : Continued					
	COST ADJMT ON DISPOSAL OF 709/168 KENT ST., MILLERS PT.					
Closing Balance				3882.12	17958.89	0.00
73905	Marketing & Commission					
Opening Balance						13084.00
01/11/2021	BSt	BNK	WBC521		736.00	12348.00
	APT 709 - BLACK DIAMONDZ PROP - REFUND FOR EXCESS MARKETING FUNDS					
30/06/2022	Jnl	JNL	P1GJ05	27500.00		39848.00
	APT 709-COMMISSION DEDUCTED BY R/E AGENT FROM DEPOSIT MONIES					
30/06/2022	Jnl	JNL	P2GJ08		39848.00	0.00
	COST ADJMT ON DISPOSAL OF 709/168 KENT ST., MILLERS PT.					
Closing Balance				27500.00	40584.00	0.00
882	Sundry Creditors					
Opening Balance						(1486.59)
02/07/2021	BSt	BNK	WBC513	334.00		(1152.59)
	ATO - PYMT FOR PAYG INST APR-JUN'21					
30/06/2022	Jnl	JNL	P2GJ09		129.01	(1281.60)
	CLEANING SUPPLIES & OTHER EXPS PAID BY ANNE FOR APT 2603- TO BE REIMBURSED AS AT 30/06/22					
30/06/2022	Jnl	JNL	P3GJ13		818.00	(2099.60)
	VARIOUS EXPS TO FURNISH APT 1606 - PAID BY ANNE & REIMBURSED BY SUPER FUND ON 24/02/23					
30/06/2022	Jnl	JNL	P5GJ22		10000.00	(12099.60)
	MONEY INADVERTENTLY DEPOSITED TO FUND'S ACC - DISCOVERED & REFUNDED ON 19/07/22					
Closing Balance				334.00	10947.01	(12099.60)
904	Provision for Income Tax					
90409	2021					
Opening Balance						4564.75
06/06/2022	BSt	BNK	WBC513		4564.75	0.00
	ATO - 2021 TAX REFUND					
Closing Balance				0.00	4564.75	0.00

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ANNE KEATING SUPER FUND
Annual General Ledger

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

Date	Type	Gp	Ref.	Debit	Credit	Balance
90410 2022						
Opening Balance						0.00
01/11/2021	BSst	BNK	WBC513	1770.00		1770.00
ATO - PAYG INST JUL-SEP'21						
21/01/2022	BSst	BNK	WBC513	1770.00		3540.00
ATO - PAYG INST OCT-DEC'21						
09/05/2022	BSst	BNK	WBC513	1770.00		5310.00
ATO - PAYG INST JAN=MAR'22						
30/06/2022	Jnl	JNL	P5GJ24		5635.84	(325.84)
TAX ON TAXABLE EARNINGS						
Closing Balance				5310.00	5635.84	(325.84)
969 SUSPENSE ACCOUNT (Balance Sheet)						
Opening Balance						0.00
01/11/2021	BSst	BNK	WBC521	55000.00		55000.00
TFR OF FUNDS - WBC 521 TO WBC 513						
18/11/2021	BSst	BNK	WBC513		55000.00	0.00
TFR OF FUNDS - WBC 521 TO WBC 513						
24/02/2022	BSst	BNK	WBC521	130000.00		130000.00
TFR OF FUNDS - WBC 521 TO WBC 513						
24/02/2022	BSst	BNK	WBC513		130000.00	0.00
TFR OF FUNDS - WBC 521 TO WBC 513						
04/04/2022	BSst	BNK	MAC191	38427.53		38427.53
TFR OF FUNDS - ACCOUNT CLOSED						
04/04/2022	BSst	BNK	WBC513		38427.53	0.00
TFR OF FUNDS - MACQ CMA TO WBC 513						
17/06/2022	BSst	BNK	WBC513		10000.00	(10000.00)
TFR OF FUNDS - FROM.....?? TO WBC 513						
28/06/2022	BSst	BNK	WBC521	10000.00		0.00
TFR OF FUNDS - WBC 521 TO WBC 513						
28/06/2022	BSst	BNK	WBC513		10000.00	(10000.00)
TFR OF FUNDS - WBC 521 TO WBC 513						
30/06/2022	Jnl	JNL	P5GJ22	10000.00		0.00
REVERSAL ENTRY						
Closing Balance				243427.53	243427.53	0.00
Debits					9322218.23	
Credits					9322218.23	
No. of Accounts					79.00	
No. of Entries					243.00	

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: KEATSF From 01/07/2021 To 30/06/2022

Last Year	Account	Description	Debit	Credit
	197	Rental & Other Rental Related Income		
(47700.00)	19701	Apt 1606		72021.55
(40782.77)	19702	Apt 1410		34750.02
(1050.00)	19707	Apt 2306 - Car Space & Others	-	
	199	Interest Received		
(73.72)	19903	Wealth+ Macq.CMA 134102748		59.22
(230.27)	19906	WBC Account 010-521		138.02
(0.45)	19907	WBC Account 010-513	-	
	200	Trust Distributions		
(15340.00)	20001	Goodman Group Stapled Sec.		19095.00
	204	Movement in Net Market Values		
(671400.53)	20401	Shares and Other Securities	189810.00	
(150000.00)	20402	Investment Properties		578557.36
	208	Realised Gains (Losses) - Disposal of Investments		
54622.56	20801	Investment Properties		300620.85
378381.78	20802	Shares and Other Securities	-	
8514.00	300	Accountancy Fees	8734.00	
5.00	309	Bank Charges	10.00	
259.00	364	Filing Fees	259.00	
	383	Interest Paid		
-	38303	WBC Account 010-513	18.67	
2856.35	386	Land Tax	-	
6792.21	396	Management Fees	4297.95	
	467	Rental Expenses - Apt 1606		
1010.35	46702	Council Rates	1022.05	
11719.01	46703	Strata Levies	11900.28	
609.23	46704	Water Rates	624.11	
397.00	46705	Advertising	724.00	
502.68	46706	Electricity	-	
236.50	46707	Repairs & Maintenance	238.48	
2596.00	46708	Agents Fees	3753.39	
505.00	46709	Depreciation	549.00	
3245.00	46711	Letting & Tenancy Fees	4070.00	
8917.00	46713	Cap. Works Deductions	8917.00	
338.34	46715	Sundry Expenses	1214.00	
	468	Rental Expenses - Apt 1410		
1185.35	46802	Council Rates	1197.05	
7917.44	46803	Strata Levies	8360.30	
609.23	46804	Water Rates	629.44	
397.00	46805	Advertising	385.00	
3641.00	46807	Repairs & Maintenance	275.00	
2019.44	46808	Agents Fees	1911.24	
196.00	46809	Depreciation	166.00	
1540.00	46811	Letting & Tenancy Fees	1650.00	
3498.00	46813	Cap. Works Deductions	3498.00	
654.50	46814	Cleaning	-	

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ANNE KEATING SUPER FUND
Annual Trial Balance

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From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: KEATSF From 01/07/2021 To 30/06/2022

Last Year	Account	Description	Debit	Credit
83.00	46815	Sundry Expenses	-	
	550	SUPERANNUATION FUND		
(423329.77)	55002	Profit Earned This Year	-	
423329.77	55003	Distribution to Members	751028.06	
	551	ANNE KEATING (ACCUMULATION)		
(4866218.53)	55101	Balance at Beginning of Year		5185432.91
(321730.63)	55102	Allocated Earnings		574536.47
2516.25	55105	Income Tax Expense on Earnings	5635.84	
	558	ANNE KEATING (ABP 01/07/19)		
(1558284.40)	55801	Balance at Beginning of Year		1599883.54
(101599.14)	55802	Allocated Earnings		176491.59
60000.00	55815	Benefits Paid During Year	40000.00	
5130.00	660	Sundry Debtors	17761.88	
	677	Units in Stapled Securities		
295100.20	67702	At Cost	294871.54	
312349.63	67703	Re-set Cost (30/06/17)	311737.41	
599240.17	67730	Unrealised Gain/(Loss)	410271.05	
25566.26	682	Wealth+ Macq.CMA		
		134102748	-	
71878.30	684	WBC Account 010-513	5136.46	
425909.24	685	WBC Account 010-521	553737.77	
	732	1606/183 Kent St., Sydney (SP61643)		
2750000.00	73200	Re-set Cost (30/06/17)	2750000.00	
879.00	73206	Plant & Equipment	879.00	
(11.00)	73207	Accum. Decline in Value Dedns-per AST Schedule		121.00
(1885.00)	73208	Accum. Cap Works Dedns-per AST Schedule		2356.00
(33784.00)	73209	Accum. Cap Works Dedns-per QS Sch (Div.43)		42230.00
(2406.00)	73210	Accum. Decline in Value Dedns-per QS Sch (Div.40)		2845.00
250000.00	73250	Unrealised Gain/(Loss)	500000.00	
	734	1410/127 Kent St., Sydney (SP49822)		
1150000.00	73400	Re-set Cost (30/06/17)	1150000.00	
(1201.00)	73406	Accum. Cap Works Dedns-per AST Schedule		1501.00
(12792.00)	73407	Accum. Cap Works Dedns-per QS Sch (Div.43)		15990.00
(1052.00)	73408	Accum. Decline in Value Dedns-per QS Sch (Div.40)		1218.00
(100000.00)	73450	Unrealised Gain/(Loss)	25000.00	
	735	9/3 O'Keefe Place, Kiama		
-	73501	Purchase Price	1255000.00	
-	73502	Stamp Duty	53900.00	
-	73503	Legal Costs	1072.51	

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ANNE KEATING SUPER FUND
Annual Trial Balance

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From First to Last by Account

Options: Not summarised, Excluding NIL Balances

Client Code: KEATSF

From 01/07/2021 To 30/06/2022

Last Year	Account	Description	Debit	Credit
-	73504	Other Costs	31079.13	
-	73505	Marketing & Commission	5391.00	
-	73550	Unrealised Gain/(Loss)	203557.36	
	739	709/168 Kent St., Millers Point		
980000.00	73901	Purchase Price	-	
39455.00	73902	Stamp Duty	-	
2700.72	73903	Legal Costs	-	
14076.77	73904	Other Costs	-	
13084.00	73905	Marketing & Commission	-	
(1486.59)	882	Sundry Creditors		12099.60
	904	Provision for Income Tax		
4564.75	90409	2021	-	
-	90410	2022		325.84
(423329.77)		Total	8620272.97	8620272.97

NET PROFIT THIS YEAR 751028.06
NET PROFIT LAST YEAR 423329.77

No. of Accounts: 80
No. of Entries: 243