

John Kelly Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr John Kelly					
01/07/2022	Opening Balance				0.00
03/11/2022	Employer Contribution: PRECISION INTERIOR WALLS & CEI			7,289.03	7,289.03 CR
06/02/2023	Employer Contribution: PRECISION INTERIOR WALLS & CEI			6,797.24	14,086.27 CR
03/05/2023	Employer Contribution: Precision Interior Walls & Ceilings Pty			6,875.05	20,961.32 CR
30/06/2023	Closing Balance				20,961.32 CR
Contributions - Member - Personal Concessional					
Mr John Kelly					
01/07/2022	Opening Balance				0.00
03/05/2023	Employer Contribution: Precision Interior Walls & Ceilings Pty			6,538.00	6,538.00 CR
30/06/2023	Closing Balance				6,538.00 CR
Contributions - Member - Personal Non-Concessional					
Mr John Kelly					
01/07/2022	Opening Balance				0.00
03/11/2022	Employer Contribution: PRECISION INTERIOR WALLS & CEI			7,355.81	7,355.81 CR
06/02/2023	Employer Contribution: PRECISION INTERIOR WALLS & CEI			6,875.05	14,230.86 CR
03/05/2023	Employer Contribution: Precision Interior Walls & Ceilings Pty			337.05	14,567.91 CR
30/06/2023	Closing Balance				14,567.91 CR
Investment Gains					
Increase in Market Value - Direct Property					
Unit 20, 121 Kerry Road, Archerfield QLD 4108					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			26,299.00	26,299.00 CR
30/06/2023	Closing Balance				26,299.00 CR
Unit 21, 121 Kerry Road, Archerfield QLD 4108					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			34,549.00	34,549.00 CR
30/06/2023	Closing Balance				34,549.00 CR
Investment Income					
Interest - Cash At Bank					
NAB Savings Bank Account #236077573					
01/07/2022	Opening Balance				0.00
29/07/2022	Credit interest			1.08	1.08 CR
31/08/2022	Credit interest			0.86	1.94 CR
30/09/2022	Credit interest			2.81	4.75 CR
31/10/2022	Credit interest			6.59	11.34 CR
30/11/2022	Credit interest			8.47	19.81 CR
28/02/2023	Credit interest			0.44	20.25 CR
31/05/2023	Credit interest			5.02	25.27 CR
30/06/2023	Closing Balance				25.27 CR
Rent - Direct Property					
Unit 20, 121 Kerry Road, Archerfield QLD 4108					
01/07/2022	Opening Balance				0.00
01/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	769.23 CR
08/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	1,538.46 CR
15/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	2,307.69 CR
22/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	3,076.92 CR
29/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	3,846.15 CR
05/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	4,615.38 CR
12/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	5,384.61 CR
19/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	6,153.84 CR

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Income					
26/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	6,923.07 CR
02/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	7,692.30 CR
09/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	8,461.53 CR
16/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	9,230.76 CR
23/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	9,999.99 CR
30/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	10,769.22 CR
07/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	11,538.45 CR
14/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	12,307.68 CR
21/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	13,076.91 CR
28/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	13,846.14 CR
04/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	14,615.37 CR
11/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	15,384.60 CR
18/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	16,153.83 CR
25/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	16,923.06 CR
02/12/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	17,692.29 CR
09/12/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	18,461.52 CR
16/12/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	19,230.75 CR
03/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	19,999.98 CR
03/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	20,769.21 CR
06/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	21,538.44 CR
13/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	22,307.67 CR
20/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	23,076.90 CR
27/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	23,846.13 CR
03/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	24,615.36 CR
10/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	25,384.59 CR
17/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	26,153.82 CR
24/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	26,923.05 CR
03/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	27,692.28 CR
10/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	28,461.51 CR
17/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	29,230.74 CR
24/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	29,999.97 CR
31/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	30,769.20 CR
06/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	31,538.43 CR
14/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	32,307.66 CR
21/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	33,076.89 CR
28/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	33,846.12 CR
05/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	34,615.35 CR
12/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	35,384.58 CR
19/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	36,153.81 CR
26/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	36,923.04 CR
02/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	37,692.27 CR
09/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	38,461.50 CR
16/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	39,230.73 CR
23/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	39,999.96 CR
30/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			769.23	40,769.19 CR
30/06/2023	Closing Balance				40,769.19 CR
Unit 21, 121 Kerry Road, Archerfield QLD 4108					
01/07/2022	Opening Balance				0.00
01/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	769.23 CR
08/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	1,538.46 CR
15/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	2,307.69 CR
22/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	3,076.92 CR
29/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	3,846.15 CR
05/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	4,615.38 CR
12/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	5,384.61 CR
19/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	6,153.84 CR
26/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	6,923.07 CR
02/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	7,692.30 CR
09/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	8,461.53 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
16/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	9,230.76 CR
23/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	9,999.99 CR
30/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	10,769.22 CR
07/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	11,538.45 CR
14/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	12,307.68 CR
21/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	13,076.91 CR
28/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	13,846.14 CR
04/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	14,615.37 CR
11/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	15,384.60 CR
18/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	16,153.83 CR
25/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	16,923.06 CR
02/12/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	17,692.29 CR
09/12/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	18,461.52 CR
16/12/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	19,230.75 CR
03/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	19,999.98 CR
03/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	20,769.21 CR
06/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	21,538.44 CR
13/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	22,307.67 CR
20/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	23,076.90 CR
27/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	23,846.13 CR
03/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	24,615.36 CR
10/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	25,384.59 CR
17/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	26,153.82 CR
24/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	26,923.05 CR
03/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	27,692.28 CR
10/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	28,461.51 CR
17/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	29,230.74 CR
24/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	29,999.97 CR
31/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	30,769.20 CR
06/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	31,538.43 CR
14/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	32,307.66 CR
21/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	33,076.89 CR
28/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	33,846.12 CR
05/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	34,615.35 CR
12/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	35,384.58 CR
19/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	36,153.81 CR
26/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	36,923.04 CR
02/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	37,692.27 CR
09/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	38,461.50 CR
16/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	39,230.73 CR
23/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	39,999.96 CR
30/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			769.23	40,769.19 CR
30/06/2023	Closing Balance				40,769.19 CR

Expenses

Other Expenses

ASIC Annual Lodgement Fee

01/07/2022	Opening Balance				0.00
19/05/2023	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229632386		59.00		59.00 DR
19/05/2023	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229632386		290.00		349.00 DR
30/06/2023	Closing Balance				349.00 DR

Audit Fees

01/07/2022	Opening Balance				0.00
16/12/2022	INTERNET TRANSFER ONLINE B1620001653 VIRTU SUPE		550.00		550.00 DR
30/06/2023	Closing Balance				550.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
16/12/2022	INTERNET TRANSFER ONLINE B1620001653 VIRTU SUPE		3,900.00		3,900.00 DR
30/06/2023	Closing Balance				3,900.00 DR
Property Expenses - Council Rates - Direct Property					
Unit 20, 121 Kerry Road, Archerfield QLD 4108					
01/07/2022	Opening Balance				0.00
03/08/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500		721.15		721.15 DR
04/10/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500		720.70		1,441.85 DR
28/12/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500		720.70		2,162.55 DR
03/04/2023	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500		720.70		2,883.25 DR
30/06/2023	Closing Balance				2,883.25 DR
Unit 21, 121 Kerry Road, Archerfield QLD 4108					
01/07/2022	Opening Balance				0.00
03/08/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500		721.15		721.15 DR
04/10/2022	INTERNET TRANSFER ONLINE E2887534229 Rates Reimbt		720.70		1,441.85 DR
28/12/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500		720.70		2,162.55 DR
03/04/2023	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500		720.70		2,883.25 DR
30/06/2023	Closing Balance				2,883.25 DR
Property Expenses - Interest - Limited Recourse Borrowing Arrangement					
Loan from Seabridge Investments Pty Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	23FY YTD Interest		14,090.28		14,090.28 DR
30/06/2023	Closing Balance				14,090.28 DR
Property Expenses - Strata Levy Fee - Direct Property					
Unit 20, 121 Kerry Road, Archerfield QLD 4108					
01/07/2022	Opening Balance				0.00
01/09/2022	INTERNET TRANSFER ONLINE D7117027023 Reminburse J		811.00		811.00 DR
01/12/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV		811.00		1,622.00 DR
06/03/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV		780.00		2,402.00 DR
08/06/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV		780.00		3,182.00 DR
30/06/2023	Closing Balance				3,182.00 DR
Unit 21, 121 Kerry Road, Archerfield QLD 4108					
01/07/2022	Opening Balance				0.00
01/09/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV		811.00		811.00 DR
01/12/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV		811.00		1,622.00 DR
06/03/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV		780.00		2,402.00 DR
08/06/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV		780.00		3,182.00 DR
30/06/2023	Closing Balance				3,182.00 DR
Property Expenses - Water Rates - Direct Property					
Unit 20, 121 Kerry Road, Archerfield QLD 4108					
01/07/2022	Opening Balance				0.00
11/08/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		343.04		343.04 DR
28/10/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		251.90		594.94 DR
27/01/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		302.31		897.25 DR
28/04/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		302.72		1,199.97 DR
30/06/2023	Closing Balance				1,199.97 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Unit 21, 121 Kerry Road, Archerfield QLD 4108					
01/07/2022	Opening Balance				0.00
11/08/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		343.04		343.04 DR
28/10/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		251.90		594.94 DR
27/01/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		302.31		897.25 DR
28/04/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		302.72		1,199.97 DR
30/06/2023	Closing Balance				1,199.97 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		11,346.45		11,346.45 DR
30/06/2023	Closing Balance				11,346.45 DR
Assets					
Investments - Unit 20, 121 Kerry Road, Archerfield QLD 4108					
01/07/2022	Opening Balance	1.00000			595,201.00 DR
30/06/2023	Market Value Adjustment		26,299.00		621,500.00 DR
30/06/2023	Closing Balance	1.00000			621,500.00 DR
Investments - Unit 21, 121 Kerry Road, Archerfield QLD 4108					
01/07/2022	Opening Balance	1.00000			595,201.00 DR
30/06/2023	Market Value Adjustment		34,549.00		629,750.00 DR
30/06/2023	Closing Balance	1.00000			629,750.00 DR
Cash At Bank - NAB Business Bank Account #850810771					
01/07/2022	Opening Balance				50.52 DR
03/08/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500			721.15	670.63 CR
03/08/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500			721.15	1,391.78 CR
03/08/2022	INTERNET TRANSFER ONLINE A1387524723 Rates for 20/2		1,442.30		50.52 DR
11/08/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			343.04	292.52 CR
11/08/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			343.04	635.56 CR
11/08/2022	INTERNET TRANSFER ONLINE T2387145885 Urban Utilities		686.08		50.52 DR
01/09/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV			811.00	760.48 CR
01/09/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA\			3,353.00	4,113.48 CR
01/09/2022	INTERNET TRANSFER ONLINE D7117027023 Reminburse J			811.00	4,924.48 CR
01/09/2022	INTERNET TRANSFER ONLINE P1173528966 Body Corp pa		1,622.00		3,302.48 CR
01/09/2022	INTERNET TRANSFER ONLINE X5753170177 ATO Payment		3,353.00		50.52 DR
04/10/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500			720.70	670.18 CR
04/10/2022	INTERNET TRANSFER ONLINE E2887534229 Rates Reimbt			720.70	1,390.88 CR
04/10/2022	INTERNET TRANSFER ONLINE Z6109574805 Rates Kerry F		1,441.40		50.52 DR
28/10/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			251.90	201.38 CR
28/10/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			251.90	453.28 CR
28/10/2022	INTERNET TRANSFER ONLINE S3194588677 Urban Utilities		503.80		50.52 DR
28/11/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA\			4,788.00	4,737.48 CR
28/11/2022	INTERNET TRANSFER ONLINE A8104057667 ATO Payment		4,788.00		50.52 DR
01/12/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV			811.00	760.48 CR
01/12/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV			811.00	1,571.48 CR
01/12/2022	INTERNET TRANSFER ONLINE J2984105918 Body Corp pa		1,622.00		50.52 DR
16/12/2022	INTERNET TRANSFER ONLINE B1620001653 VIRTU SUPE			4,840.00	4,789.48 CR
16/12/2022	INTERNET TRANSFER ONLINE D1436213652 Virtu Invoice .		4,840.00		50.52 DR
28/12/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500			720.70	670.18 CR
28/12/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500			720.70	1,390.88 CR
28/12/2022	INTERNET TRANSFER ONLINE Y6379061053 Rates JOHN I		1,441.40		50.52 DR
27/01/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			302.31	251.79 CR
27/01/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			302.31	554.10 CR

John Kelly Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Business Bank Account #850810771					
27/01/2023	INTERNET TRANSFER ONLINE K5733742125 Urban Utilities		604.62		50.52 DR
03/03/2023	INTERNET TRANSFER ONLINE C3169155556 ATO Paymen		3,886.00		3,936.52 DR
03/03/2023	INTERNET TRANSFER ONLINE F1557087656 ATO Payment			3,886.00	50.52 DR
06/03/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV			780.00	729.48 CR
06/03/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV			780.00	1,509.48 CR
06/03/2023	INTERNET TRANSFER ONLINE X5089140092 Body Corp pa		1,560.00		50.52 DR
03/04/2023	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500			720.70	670.18 CR
03/04/2023	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500			720.70	1,390.88 CR
03/04/2023	INTERNET TRANSFER ONLINE D7669594494 Rates Payme		1,441.40		50.52 DR
28/04/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			302.72	252.20 CR
28/04/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			302.72	554.92 CR
28/04/2023	INTERNET TRANSFER ONLINE C6974772422 Urban Utilities		605.44		50.52 DR
19/05/2023	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229632386			59.00	8.48 CR
19/05/2023	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229632386			290.00	298.48 CR
19/05/2023	INTERNET TRANSFER ONLINE H7651752316 ASIC JOHN P		349.00		50.52 DR
29/05/2023	INTERNET TRANSFER ONLINE H2185160813 ATO Paymen		4,941.00		4,991.52 DR
31/05/2023	INTERNET TRANSFER ONLINE M9427951153 Repay JK JO			4,941.00	50.52 DR
08/06/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV			780.00	729.48 CR
08/06/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV			780.00	1,509.48 CR
08/06/2023	INTERNET TRANSFER ONLINE Q4751180263 Body Corp pa		1,560.00		50.52 DR
30/06/2023	Closing Balance				50.52 DR
Cash At Bank - NAB Savings Bank Account #236077573					
01/07/2022	Opening Balance				6,358.65 DR
01/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		7,204.80 DR
01/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		8,050.95 DR
08/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		8,897.10 DR
08/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		9,743.25 DR
15/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		10,589.40 DR
15/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		11,435.55 DR
22/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		12,281.70 DR
22/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		13,127.85 DR
26/07/2022	INTERNET TRANSFER ONLINE P7339561528 SMSF Loan S			8,934.07	4,193.78 DR
29/07/2022	Credit interest		1.08		4,194.86 DR
29/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		5,041.01 DR
29/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		5,887.16 DR
03/08/2022	INTERNET TRANSFER ONLINE A1387524723 Rates for 20/2			1,442.30	4,444.86 DR
05/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		5,291.01 DR
05/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		6,137.16 DR
11/08/2022	INTERNET TRANSFER ONLINE T2387145885 Urban Utilities			686.08	5,451.08 DR
12/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		6,297.23 DR
12/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		7,143.38 DR
19/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		7,989.53 DR
19/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		8,835.68 DR
26/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		9,681.83 DR
26/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		10,527.98 DR
31/08/2022	Credit interest		0.86		10,528.84 DR
01/09/2022	INTERNET TRANSFER ONLINE P1173528966 Body Corp pa			1,622.00	8,906.84 DR
01/09/2022	INTERNET TRANSFER ONLINE X5753170177 ATO Paymen			3,353.00	5,553.84 DR
02/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		6,399.99 DR
02/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		7,246.14 DR
09/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		8,092.29 DR
09/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		8,938.44 DR
16/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		9,784.59 DR
16/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		10,630.74 DR
23/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		11,476.89 DR
23/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		12,323.04 DR

John Kelly Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Savings Bank Account #236077573					
30/09/2022	Credit interest		2.81		12,325.85 DR
30/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		13,172.00 DR
30/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		14,018.15 DR
04/10/2022	INTERNET TRANSFER ONLINE Z6109574805 Rates Kerry F			1,441.40	12,576.75 DR
07/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		13,422.90 DR
07/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		14,269.05 DR
14/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		15,115.20 DR
14/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		15,961.35 DR
21/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		16,807.50 DR
21/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		17,653.65 DR
21/10/2022	INTERNET TRANSFER ONLINE C2414742851 SMSF Loan S			8,934.07	8,719.58 DR
26/10/2022	INTERNET TRANSFER ONLINE Y9534574576 Repayment fr		4,113.50		12,833.08 DR
28/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		13,679.23 DR
28/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		14,525.38 DR
28/10/2022	INTERNET TRANSFER ONLINE S3194588677 Urban Utilities			503.80	14,021.58 DR
31/10/2022	Credit interest		6.59		14,028.17 DR
03/11/2022	QUICKSPR3338241024QUICKSUPER 361578		14,644.84		28,673.01 DR
04/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		29,519.16 DR
04/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		30,365.31 DR
04/11/2022	INTERNET TRANSFER ONLINE M6207591238 SMSF Loan S			17,868.14	12,497.17 DR
11/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		13,343.32 DR
11/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		14,189.47 DR
18/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		15,035.62 DR
18/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		15,881.77 DR
24/11/2022	INTERNET TRANSFER ONLINE N8388554075 SMSF Loan S			8,934.07	6,947.70 DR
25/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		7,793.85 DR
25/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		8,640.00 DR
28/11/2022	INTERNET TRANSFER ONLINE A8104057667 ATO Payment			4,788.00	3,852.00 DR
30/11/2022	Credit interest		8.47		3,860.47 DR
01/12/2022	INTERNET TRANSFER ONLINE J2984105918 Body Corp pa			1,622.00	2,238.47 DR
02/12/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		3,084.62 DR
02/12/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		3,930.77 DR
09/12/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		4,776.92 DR
09/12/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		5,623.07 DR
16/12/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		6,469.22 DR
16/12/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		7,315.37 DR
16/12/2022	INTERNET TRANSFER ONLINE D1436213652 Virtu Invoice .			4,840.00	2,475.37 DR
28/12/2022	INTERNET TRANSFER ONLINE Y6379061053 Rates JOHN I			1,441.40	1,033.97 DR
03/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		1,880.12 DR
03/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		2,726.27 DR
03/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		3,572.42 DR
03/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		4,418.57 DR
06/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		5,264.72 DR
06/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		6,110.87 DR
13/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		6,957.02 DR
13/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		7,803.17 DR
20/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		8,649.32 DR
20/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		9,495.47 DR
27/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		10,341.62 DR
27/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		11,187.77 DR
27/01/2023	INTERNET TRANSFER ONLINE K5733742125 Urban Utilities			604.62	10,583.15 DR
27/01/2023	INTERNET TRANSFER ONLINE P8591528525 SMSF Loan S			8,934.07	1,649.08 DR
03/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		2,495.23 DR
03/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		3,341.38 DR
06/02/2023	QUICKSPR3404192445QUICKSUPER 361578		13,672.29		17,013.67 DR
07/02/2023	INTERNET TRANSFER ONLINE T9892140386 SMSF Loan S			8,934.07	8,079.60 DR
10/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		8,925.75 DR

John Kelly Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Savings Bank Account #236077573					
10/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		9,771.90 DR
17/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		10,618.05 DR
17/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		11,464.20 DR
17/02/2023	INTERNET TRANSFER ONLINE H9081273665 SMSF Loan S			8,934.07	2,530.13 DR
24/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		3,376.28 DR
24/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		4,222.43 DR
28/02/2023	Credit interest		0.44		4,222.87 DR
03/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		5,069.02 DR
03/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		5,915.17 DR
03/03/2023	INTERNET TRANSFER ONLINE C3169155556 ATO Paymen			3,886.00	2,029.17 DR
06/03/2023	INTERNET TRANSFER ONLINE X5089140092 Body Corp pa			1,560.00	469.17 DR
10/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		1,315.32 DR
10/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		2,161.47 DR
17/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		3,007.62 DR
17/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		3,853.77 DR
24/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		4,699.92 DR
24/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		5,546.07 DR
31/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		6,392.22 DR
31/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		7,238.37 DR
03/04/2023	INTERNET TRANSFER ONLINE D7669594494 Rates Payme			1,441.40	5,796.97 DR
06/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		6,643.12 DR
06/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		7,489.27 DR
14/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		8,335.42 DR
14/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		9,181.57 DR
18/04/2023	INTERNET TRANSFER ONLINE F3769961008 SMSF Loan S			8,934.07	247.50 DR
21/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		1,093.65 DR
21/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		1,939.80 DR
28/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		2,785.95 DR
28/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		3,632.10 DR
28/04/2023	INTERNET TRANSFER ONLINE C6974772422 Urban Utilities			605.44	3,026.66 DR
03/05/2023	QUICKSPR3468161354QUICKSUPER 361578	13,750.10			16,776.76 DR
05/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		17,622.91 DR
05/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		18,469.06 DR
09/05/2023	INTERNET TRANSFER ONLINE J7644097147 SMSF Loan S			8,934.07	9,534.99 DR
12/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		10,381.14 DR
12/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		11,227.29 DR
15/05/2023	INTERNET TRANSFER ONLINE E5327598874 SMSF Loan S			8,934.07	2,293.22 DR
19/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		3,139.37 DR
19/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		3,985.52 DR
19/05/2023	INTERNET TRANSFER ONLINE H7651752316 ASIC JOHN P			349.00	3,636.52 DR
26/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		4,482.67 DR
26/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		5,328.82 DR
29/05/2023	INTERNET TRANSFER ONLINE H2185160813 ATO Paymen			4,941.00	387.82 DR
31/05/2023	Credit interest		5.02		392.84 DR
02/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		1,238.99 DR
02/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		2,085.14 DR
08/06/2023	INTERNET TRANSFER ONLINE Q4751180263 Body Corp pa			1,560.00	525.14 DR
09/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		1,371.29 DR
09/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		2,217.44 DR
16/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		3,063.59 DR
16/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		3,909.74 DR
23/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		4,755.89 DR
23/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		5,602.04 DR
30/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		6,448.19 DR
30/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		7,294.34 DR
30/06/2023	Closing Balance				7,294.34 DR

John Kelly Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Sundry Assets					
Sundry Debtors					
01/07/2022	Opening Balance				4,113.50 DR
26/10/2022	INTERNET TRANSFER ONLINE Y9534574576 Repayment fr			4,113.50	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Unsettled Trades					
Acquisitions - Limited Recourse Borrowing Arrangement					
Loan from Seabridge Investments Pty Ltd					
01/07/2022	Opening Balance				0.00
26/07/2022	INTERNET TRANSFER ONLINE P7339561528 SMSF Loan \$			8,934.07	8,934.07 CR
26/07/2022	INTERNET TRANSFER ONLINE P7339561528 SMSF Loan \$	8,934.07			0.00 CR
21/10/2022	INTERNET TRANSFER ONLINE C2414742851 SMSF Loan \$			8,934.07	8,934.07 CR
21/10/2022	INTERNET TRANSFER ONLINE C2414742851 SMSF Loan \$	8,934.07			0.00 CR
04/11/2022	INTERNET TRANSFER ONLINE M6207591238 SMSF Loan \$			17,868.14	17,868.14 CR
04/11/2022	INTERNET TRANSFER ONLINE M6207591238 SMSF Loan \$	17,868.14			0.00 CR
24/11/2022	INTERNET TRANSFER ONLINE N8388554075 SMSF Loan \$			8,934.07	8,934.07 CR
24/11/2022	INTERNET TRANSFER ONLINE N8388554075 SMSF Loan \$	8,934.07			0.00 CR
27/01/2023	INTERNET TRANSFER ONLINE P8591528525 SMSF Loan \$			8,934.07	8,934.07 CR
27/01/2023	INTERNET TRANSFER ONLINE P8591528525 SMSF Loan \$	8,934.07			0.00 CR
07/02/2023	INTERNET TRANSFER ONLINE T9892140386 SMSF Loan S			8,934.07	8,934.07 CR
07/02/2023	INTERNET TRANSFER ONLINE T9892140386 SMSF Loan S	8,934.07			0.00 CR
17/02/2023	INTERNET TRANSFER ONLINE H9081273665 SMSF Loan \$			8,934.07	8,934.07 CR
17/02/2023	INTERNET TRANSFER ONLINE H9081273665 SMSF Loan \$	8,934.07			0.00 CR
18/04/2023	INTERNET TRANSFER ONLINE F3769961008 SMSF Loan \$			8,934.07	8,934.07 CR
18/04/2023	INTERNET TRANSFER ONLINE F3769961008 SMSF Loan \$	8,934.07			0.00 CR
09/05/2023	INTERNET TRANSFER ONLINE J7644097147 SMSF Loan S			8,934.07	8,934.07 CR
09/05/2023	INTERNET TRANSFER ONLINE J7644097147 SMSF Loan S	8,934.07			0.00 CR
15/05/2023	INTERNET TRANSFER ONLINE E5327598874 SMSF Loan \$			8,934.07	8,934.07 CR
15/05/2023	INTERNET TRANSFER ONLINE E5327598874 SMSF Loan \$	8,934.07			0.00 CR
30/06/2023	23FY YTD Interest			14,090.28	14,090.28 CR
30/06/2023	23FY YTD Interest	14,090.28			0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Sundry Assets					
Sundry Debtors					
01/07/2022	Opening Balance				0.00
26/10/2022	INTERNET TRANSFER ONLINE Y9534574576 Repayment fr			4,113.50	4,113.50 CR
26/10/2022	INTERNET TRANSFER ONLINE Y9534574576 Repayment fr	4,113.50			0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
NAB Savings Bank Account #236077573					
01/07/2022	Opening Balance				0.00
29/07/2022	Credit interest			1.08	1.08 CR
29/07/2022	Credit interest	1.08			0.00 CR
31/08/2022	Credit interest			0.86	0.86 CR
31/08/2022	Credit interest	0.86			0.00 CR
30/09/2022	Credit interest			2.81	2.81 CR
30/09/2022	Credit interest	2.81			0.00 CR
31/10/2022	Credit interest			6.59	6.59 CR
31/10/2022	Credit interest	6.59			0.00 CR
30/11/2022	Credit interest			8.47	8.47 CR
30/11/2022	Credit interest	8.47			0.00 CR
28/02/2023	Credit interest			0.44	0.44 CR
28/02/2023	Credit interest	0.44			0.00 CR
31/05/2023	Credit interest			5.02	5.02 CR

John Kelly Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/05/2023	Credit interest		5.02		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
Unit 20, 121 Kerry Road, Archerfield QLD 4108					
01/07/2022	Opening Balance				0.00
01/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
01/07/2022	Rental Income/Disbursements Received			846.15	0.00 CR
08/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
08/07/2022	Rental Income/Disbursements Received			846.15	0.00 CR
15/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
15/07/2022	Rental Income/Disbursements Received			846.15	0.00 CR
22/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
22/07/2022	Rental Income/Disbursements Received			846.15	0.00 CR
29/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
29/07/2022	Rental Income/Disbursements Received			846.15	0.00 CR
05/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
05/08/2022	Rental Income/Disbursements Received			846.15	0.00 CR
12/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
12/08/2022	Rental Income/Disbursements Received			846.15	0.00 CR
19/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
19/08/2022	Rental Income/Disbursements Received			846.15	0.00 CR
26/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
26/08/2022	Rental Income/Disbursements Received			846.15	0.00 CR
02/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
02/09/2022	Rental Income/Disbursements Received			846.15	0.00 CR
09/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
09/09/2022	Rental Income/Disbursements Received			846.15	0.00 CR
16/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
16/09/2022	Rental Income/Disbursements Received			846.15	0.00 CR
23/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
23/09/2022	Rental Income/Disbursements Received			846.15	0.00 CR
30/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
30/09/2022	Rental Income/Disbursements Received			846.15	0.00 CR
07/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
07/10/2022	Rental Income/Disbursements Received			846.15	0.00 CR
14/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
14/10/2022	Rental Income/Disbursements Received			846.15	0.00 CR
21/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
21/10/2022	Rental Income/Disbursements Received			846.15	0.00 CR
28/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
28/10/2022	Rental Income/Disbursements Received			846.15	0.00 CR
04/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
04/11/2022	Rental Income/Disbursements Received			846.15	0.00 CR
11/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
11/11/2022	Rental Income/Disbursements Received			846.15	0.00 CR
18/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
18/11/2022	Rental Income/Disbursements Received			846.15	0.00 CR
25/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
25/11/2022	Rental Income/Disbursements Received			846.15	0.00 CR
02/12/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
02/12/2022	Rental Income/Disbursements Received			846.15	0.00 CR
09/12/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
09/12/2022	Rental Income/Disbursements Received			846.15	0.00 CR
16/12/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
16/12/2022	Rental Income/Disbursements Received			846.15	0.00 CR
03/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
03/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		1,692.30 DR
03/01/2023	Rental Income/Disbursements Received			846.15	846.15 DR

John Kelly Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
03/01/2023	Rental Income/Disbursements Received			846.15	0.00 CR
06/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
06/01/2023	Rental Income/Disbursements Received			846.15	0.00 CR
13/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
13/01/2023	Rental Income/Disbursements Received			846.15	0.00 CR
20/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
20/01/2023	Rental Income/Disbursements Received			846.15	0.00 CR
27/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
27/01/2023	Rental Income/Disbursements Received			846.15	0.00 CR
03/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
03/02/2023	Rental Income/Disbursements Received			846.15	0.00 CR
10/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
10/02/2023	Rental Income/Disbursements Received			846.15	0.00 CR
17/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
17/02/2023	Rental Income/Disbursements Received			846.15	0.00 CR
24/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
24/02/2023	Rental Income/Disbursements Received			846.15	0.00 CR
03/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
03/03/2023	Rental Income/Disbursements Received			846.15	0.00 CR
10/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
10/03/2023	Rental Income/Disbursements Received			846.15	0.00 CR
17/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
17/03/2023	Rental Income/Disbursements Received			846.15	0.00 CR
24/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
24/03/2023	Rental Income/Disbursements Received			846.15	0.00 CR
31/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
31/03/2023	Rental Income/Disbursements Received			846.15	0.00 CR
06/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
06/04/2023	Rental Income/Disbursements Received			846.15	0.00 CR
14/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
14/04/2023	Rental Income/Disbursements Received			846.15	0.00 CR
21/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
21/04/2023	Rental Income/Disbursements Received			846.15	0.00 CR
28/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
28/04/2023	Rental Income/Disbursements Received			846.15	0.00 CR
05/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
05/05/2023	Rental Income/Disbursements Received			846.15	0.00 CR
12/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
12/05/2023	Rental Income/Disbursements Received			846.15	0.00 CR
19/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
19/05/2023	Rental Income/Disbursements Received			846.15	0.00 CR
26/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
26/05/2023	Rental Income/Disbursements Received			846.15	0.00 CR
02/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
02/06/2023	Rental Income/Disbursements Received			846.15	0.00 CR
09/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
09/06/2023	Rental Income/Disbursements Received			846.15	0.00 CR
16/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
16/06/2023	Rental Income/Disbursements Received			846.15	0.00 CR
23/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
23/06/2023	Rental Income/Disbursements Received			846.15	0.00 CR
30/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 DR
30/06/2023	Rental Income/Disbursements Received			846.15	0.00 CR
30/06/2023	Closing Balance				0.00

John Kelly Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Unit 21, 121 Kerry Road, Archerfield QLD 4108					
01/07/2022	Opening Balance				0.00
01/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
01/07/2022	Rental Income/Disbursements Received			846.15	0.00 CR
08/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
08/07/2022	Rental Income/Disbursements Received			846.15	0.00 CR
15/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
15/07/2022	Rental Income/Disbursements Received			846.15	0.00 CR
22/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
22/07/2022	Rental Income/Disbursements Received			846.15	0.00 CR
29/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
29/07/2022	Rental Income/Disbursements Received			846.15	0.00 CR
05/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
05/08/2022	Rental Income/Disbursements Received			846.15	0.00 CR
12/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
12/08/2022	Rental Income/Disbursements Received			846.15	0.00 CR
19/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
19/08/2022	Rental Income/Disbursements Received			846.15	0.00 CR
26/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
26/08/2022	Rental Income/Disbursements Received			846.15	0.00 CR
02/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
02/09/2022	Rental Income/Disbursements Received			846.15	0.00 CR
09/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
09/09/2022	Rental Income/Disbursements Received			846.15	0.00 CR
16/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
16/09/2022	Rental Income/Disbursements Received			846.15	0.00 CR
23/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
23/09/2022	Rental Income/Disbursements Received			846.15	0.00 CR
30/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
30/09/2022	Rental Income/Disbursements Received			846.15	0.00 CR
07/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
07/10/2022	Rental Income/Disbursements Received			846.15	0.00 CR
14/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
14/10/2022	Rental Income/Disbursements Received			846.15	0.00 CR
21/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
21/10/2022	Rental Income/Disbursements Received			846.15	0.00 CR
28/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
28/10/2022	Rental Income/Disbursements Received			846.15	0.00 CR
04/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
04/11/2022	Rental Income/Disbursements Received			846.15	0.00 CR
11/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
11/11/2022	Rental Income/Disbursements Received			846.15	0.00 CR
18/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
18/11/2022	Rental Income/Disbursements Received			846.15	0.00 CR
25/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
25/11/2022	Rental Income/Disbursements Received			846.15	0.00 CR
02/12/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
02/12/2022	Rental Income/Disbursements Received			846.15	0.00 CR
09/12/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
09/12/2022	Rental Income/Disbursements Received			846.15	0.00 CR
16/12/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
16/12/2022	Rental Income/Disbursements Received			846.15	0.00 CR
03/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
03/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		1,692.30 DR
03/01/2023	Rental Income/Disbursements Received			846.15	846.15 DR
03/01/2023	Rental Income/Disbursements Received			846.15	0.00 CR
06/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
06/01/2023	Rental Income/Disbursements Received			846.15	0.00 CR
13/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR

John Kelly Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
13/01/2023	Rental Income/Disbursements Received			846.15	0.00 CR
20/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
20/01/2023	Rental Income/Disbursements Received			846.15	0.00 CR
27/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
27/01/2023	Rental Income/Disbursements Received			846.15	0.00 CR
03/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
03/02/2023	Rental Income/Disbursements Received			846.15	0.00 CR
10/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
10/02/2023	Rental Income/Disbursements Received			846.15	0.00 CR
17/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
17/02/2023	Rental Income/Disbursements Received			846.15	0.00 CR
24/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
24/02/2023	Rental Income/Disbursements Received			846.15	0.00 CR
03/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
03/03/2023	Rental Income/Disbursements Received			846.15	0.00 CR
10/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
10/03/2023	Rental Income/Disbursements Received			846.15	0.00 CR
17/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
17/03/2023	Rental Income/Disbursements Received			846.15	0.00 CR
24/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
24/03/2023	Rental Income/Disbursements Received			846.15	0.00 CR
31/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
31/03/2023	Rental Income/Disbursements Received			846.15	0.00 CR
06/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
06/04/2023	Rental Income/Disbursements Received			846.15	0.00 CR
14/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
14/04/2023	Rental Income/Disbursements Received			846.15	0.00 CR
21/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
21/04/2023	Rental Income/Disbursements Received			846.15	0.00 CR
28/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
28/04/2023	Rental Income/Disbursements Received			846.15	0.00 CR
05/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
05/05/2023	Rental Income/Disbursements Received			846.15	0.00 CR
12/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
12/05/2023	Rental Income/Disbursements Received			846.15	0.00 CR
19/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
19/05/2023	Rental Income/Disbursements Received			846.15	0.00 CR
26/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
26/05/2023	Rental Income/Disbursements Received			846.15	0.00 CR
02/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
02/06/2023	Rental Income/Disbursements Received			846.15	0.00 CR
09/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
09/06/2023	Rental Income/Disbursements Received			846.15	0.00 CR
16/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
16/06/2023	Rental Income/Disbursements Received			846.15	0.00 CR
23/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
23/06/2023	Rental Income/Disbursements Received			846.15	0.00 CR
30/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 DR
30/06/2023	Rental Income/Disbursements Received			846.15	0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr John Kelly					
01/07/2022	Opening Balance				0.00
03/11/2022	Contribution Received			14,644.84	14,644.84 CR
03/11/2022	Employer Contribution: PRECISION INTERIOR WALLS & CEI		14,644.84		0.00 CR
06/02/2023	Contribution Received			13,672.29	13,672.29 CR
06/02/2023	Employer Contribution: PRECISION INTERIOR WALLS & CEI		13,672.29		0.00 CR
03/05/2023	Contribution Received			13,750.10	13,750.10 CR

John Kelly Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
03/05/2023	Employer Contribution: Precision Interior Walls & Ceilings Pty		13,750.10		0.00 CR
30/06/2023	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
ASIC Annual Lodgement Fee					
01/07/2022	Opening Balance				0.00
19/05/2023	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229632386			59.00	59.00 CR
19/05/2023	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229632386		59.00		0.00 CR
19/05/2023	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229632386			290.00	290.00 CR
19/05/2023	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229632386		290.00		0.00 CR
30/06/2023	Closing Balance				0.00
Audit Fees					
01/07/2022	Opening Balance				0.00
16/12/2022	INTERNET TRANSFER ONLINE B1620001653 VIRTU SUPE			550.00	550.00 CR
16/12/2022	INTERNET TRANSFER ONLINE B1620001653 VIRTU SUPE		550.00		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
16/12/2022	INTERNET TRANSFER ONLINE B1620001653 VIRTU SUPE			4,290.00	4,290.00 CR
16/12/2022	INTERNET TRANSFER ONLINE B1620001653 VIRTU SUPE		4,290.00		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
Unit 20, 121 Kerry Road, Archerfield QLD 4108					
01/07/2022	Opening Balance				0.00
03/08/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500			721.15	721.15 CR
03/08/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500		721.15		0.00 CR
04/10/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500			720.70	720.70 CR
04/10/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500		720.70		0.00 CR
28/12/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500			720.70	720.70 CR
28/12/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500		720.70		0.00 CR
03/04/2023	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500			720.70	720.70 CR
03/04/2023	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500		720.70		0.00 CR
30/06/2023	Closing Balance				0.00
Unit 21, 121 Kerry Road, Archerfield QLD 4108					
01/07/2022	Opening Balance				0.00
03/08/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500			721.15	721.15 CR
03/08/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500		721.15		0.00 CR
04/10/2022	INTERNET TRANSFER ONLINE E2887534229 Rates Reimbt			720.70	720.70 CR
04/10/2022	INTERNET TRANSFER ONLINE E2887534229 Rates Reimbt		720.70		0.00 CR
28/12/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500			720.70	720.70 CR
28/12/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500		720.70		0.00 CR
03/04/2023	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500			720.70	720.70 CR
03/04/2023	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500		720.70		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Interest - Limited Recourse Borrowing Arrangement					
Loan from Seabridge Investments Pty Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	23FY YTD Interest			14,090.28	14,090.28 CR
30/06/2023	23FY YTD Interest		14,090.28		0.00 CR
30/06/2023	Closing Balance				0.00

John Kelly Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Strata Levy Fee - Direct Property					
Unit 20, 121 Kerry Road, Archerfield QLD 4108					
01/07/2022	Opening Balance				0.00
01/09/2022	INTERNET TRANSFER ONLINE D7117027023 Reminburse J			811.00	811.00 CR
01/09/2022	INTERNET TRANSFER ONLINE D7117027023 Reminburse J		811.00		0.00 CR
01/12/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV			811.00	811.00 CR
01/12/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV		811.00		0.00 CR
06/03/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV			780.00	780.00 CR
06/03/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV		780.00		0.00 CR
08/06/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV			780.00	780.00 CR
08/06/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV		780.00		0.00 CR
30/06/2023	Closing Balance				0.00
Unit 21, 121 Kerry Road, Archerfield QLD 4108					
01/07/2022	Opening Balance				0.00
01/09/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV			811.00	811.00 CR
01/09/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV		811.00		0.00 CR
01/12/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV			811.00	811.00 CR
01/12/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV		811.00		0.00 CR
06/03/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV			780.00	780.00 CR
06/03/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV		780.00		0.00 CR
08/06/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV			780.00	780.00 CR
08/06/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV		780.00		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
Unit 20, 121 Kerry Road, Archerfield QLD 4108					
01/07/2022	Opening Balance				0.00
11/08/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			343.04	343.04 CR
11/08/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		343.04		0.00 CR
28/10/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			251.90	251.90 CR
28/10/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		251.90		0.00 CR
27/01/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			302.31	302.31 CR
27/01/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		302.31		0.00 CR
28/04/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			302.72	302.72 CR
28/04/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		302.72		0.00 CR
30/06/2023	Closing Balance				0.00
Unit 21, 121 Kerry Road, Archerfield QLD 4108					
01/07/2022	Opening Balance				0.00
11/08/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			343.04	343.04 CR
11/08/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		343.04		0.00 CR
28/10/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			251.90	251.90 CR
28/10/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		251.90		0.00 CR
27/01/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			302.31	302.31 CR
27/01/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		302.31		0.00 CR
28/04/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			302.72	302.72 CR
28/04/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		302.72		0.00 CR
30/06/2023	Closing Balance				0.00
Sundry Liabilities					
Bond - U20/121 Kerry Street, Archerfield					
01/07/2022	There are no transactions in the selected period				3,076.92 CR

John Kelly Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Bond - U21/121 Kerry Street, Archerfield					
01/07/2022	There are no transactions in the selected period				3,076.92 CR
Borrowings					
Limited Recourse Borrowing Arrangement					
Loan from Seabridge Investments Pty Ltd					
01/07/2022	Opening Balance				303,096.98 CR
26/07/2022	INTERNET TRANSFER ONLINE P7339561528 SMSF Loan \$		8,934.07		294,162.91 CR
21/10/2022	INTERNET TRANSFER ONLINE C2414742851 SMSF Loan \$		8,934.07		285,228.84 CR
04/11/2022	INTERNET TRANSFER ONLINE M6207591238 SMSF Loan \$		17,868.14		267,360.70 CR
24/11/2022	INTERNET TRANSFER ONLINE N8388554075 SMSF Loan \$		8,934.07		258,426.63 CR
27/01/2023	INTERNET TRANSFER ONLINE P8591528525 SMSF Loan \$		8,934.07		249,492.56 CR
07/02/2023	INTERNET TRANSFER ONLINE T9892140386 SMSF Loan \$		8,934.07		240,558.49 CR
17/02/2023	INTERNET TRANSFER ONLINE H9081273665 SMSF Loan \$		8,934.07		231,624.42 CR
18/04/2023	INTERNET TRANSFER ONLINE F3769961008 SMSF Loan \$		8,934.07		222,690.35 CR
09/05/2023	INTERNET TRANSFER ONLINE J7644097147 SMSF Loan \$		8,934.07		213,756.28 CR
15/05/2023	INTERNET TRANSFER ONLINE E5327598874 SMSF Loan \$		8,934.07		204,822.21 CR
30/06/2023	23FY YTD Interest			14,090.28	218,912.49 CR
30/06/2023	Closing Balance				218,912.49 CR
Income Tax Payable					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation			4,090.05	4,090.05 CR
30/06/2023	Closing Balance				4,090.05 CR
Provision for Income Tax					
01/07/2022	Opening Balance				11,008.05 CR
01/07/2022	Fund Tax Finalisation		11,008.05		0.00 CR
30/06/2023	Tax Effect Of Income			11,346.45	11,346.45 CR
30/06/2023	Closing Balance				11,346.45 CR
Income Tax Instalments Paid					
01/07/2022	Opening Balance				6,918.00 DR
01/07/2022	Fund Tax Finalisation			6,918.00	0.00 CR
30/09/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		2,634.00		2,634.00 DR
31/12/2022	INTERNET TRANSFER ONLINE F1557087656 ATO Payment		2,634.00		5,268.00 DR
31/03/2023	INTERNET TRANSFER ONLINE M9427951153 Repay JK JO		2,634.00		7,902.00 DR
30/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		2,634.00		10,536.00 DR
30/06/2023	Closing Balance				10,536.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				3,353.00 CR
01/09/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		3,353.00		0.00 CR
30/09/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			4,788.00	4,788.00 CR
28/11/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		4,788.00		0.00 CR
31/12/2022	INTERNET TRANSFER ONLINE F1557087656 ATO Payment			3,886.00	3,886.00 CR
03/03/2023	INTERNET TRANSFER ONLINE F1557087656 ATO Payment		3,886.00		0.00 CR
31/03/2023	INTERNET TRANSFER ONLINE M9427951153 Repay JK JO			4,941.00	4,941.00 CR
31/05/2023	INTERNET TRANSFER ONLINE M9427951153 Repay JK JO		4,941.00		0.00 CR
30/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			4,634.00	4,634.00 CR
30/06/2023	Closing Balance				4,634.00 CR

John Kelly Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
GST Payable/Refundable					
01/07/2022	Opening Balance				98.95 CR
01/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	175.87 CR
01/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	252.79 CR
08/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	329.71 CR
08/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	406.63 CR
15/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	483.55 CR
15/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	560.47 CR
22/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	637.39 CR
22/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	714.31 CR
29/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	791.23 CR
29/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	868.15 CR
05/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	945.07 CR
05/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,021.99 CR
12/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	1,098.91 CR
12/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,175.83 CR
19/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	1,252.75 CR
19/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,329.67 CR
26/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	1,406.59 CR
26/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,483.51 CR
02/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	1,560.43 CR
02/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,637.35 CR
09/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	1,714.27 CR
09/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,791.19 CR
16/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	1,868.11 CR
16/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,945.03 CR
23/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	2,021.95 CR
23/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	2,098.87 CR
30/09/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		2,154.00		55.13 DR
30/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	21.79 CR
30/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	98.71 CR
07/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	175.63 CR
07/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	252.55 CR
14/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	329.47 CR
14/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	406.39 CR
21/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	483.31 CR
21/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	560.23 CR
28/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	637.15 CR
28/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	714.07 CR
04/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	790.99 CR
04/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	867.91 CR
11/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	944.83 CR
11/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,021.75 CR
18/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	1,098.67 CR
18/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,175.59 CR
25/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	1,252.51 CR
25/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,329.43 CR
02/12/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	1,406.35 CR
02/12/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,483.27 CR
09/12/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	1,560.19 CR
09/12/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,637.11 CR
16/12/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	1,714.03 CR
16/12/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,790.95 CR
16/12/2022	INTERNET TRANSFER ONLINE B1620001653 VIRTU SUPE		390.00		1,400.95 CR
31/12/2022	INTERNET TRANSFER ONLINE F1557087656 ATO Payment		1,252.00		148.95 CR
03/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	225.87 CR
03/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	302.79 CR
03/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	379.71 CR
03/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	456.63 CR

John Kelly Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	533.55 CR
06/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	610.47 CR
13/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	687.39 CR
13/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	764.31 CR
20/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	841.23 CR
20/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	918.15 CR
27/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	995.07 CR
27/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,071.99 CR
03/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	1,148.91 CR
03/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,225.83 CR
10/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	1,302.75 CR
10/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,379.67 CR
17/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	1,456.59 CR
17/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,533.51 CR
24/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	1,610.43 CR
24/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,687.35 CR
03/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	1,764.27 CR
03/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,841.19 CR
10/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	1,918.11 CR
10/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,995.03 CR
17/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	2,071.95 CR
17/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	2,148.87 CR
24/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	2,225.79 CR
24/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	2,302.71 CR
31/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	2,379.63 CR
31/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	2,456.55 CR
31/03/2023	INTERNET TRANSFER ONLINE M9427951153 Repay JK JO		2,307.00		149.55 CR
06/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	226.47 CR
06/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	303.39 CR
14/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	380.31 CR
14/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	457.23 CR
21/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	534.15 CR
21/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	611.07 CR
28/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	687.99 CR
28/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	764.91 CR
05/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	841.83 CR
05/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	918.75 CR
12/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	995.67 CR
12/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,072.59 CR
19/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	1,149.51 CR
19/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,226.43 CR
26/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	1,303.35 CR
26/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,380.27 CR
02/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	1,457.19 CR
02/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,534.11 CR
09/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	1,611.03 CR
09/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,687.95 CR
16/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	1,764.87 CR
16/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,841.79 CR
23/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	1,918.71 CR
23/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	1,995.63 CR
30/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA		2,000.00		4.37 DR
30/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			76.92	72.55 CR
30/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			76.92	149.47 CR
30/06/2023	Closing Balance				149.47 CR

John Kelly Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
NAB Business Bank Account #850810771					
01/07/2022	Opening Balance				0.00
03/08/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500			721.15	721.15 CR
03/08/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500		721.15		0.00 CR
03/08/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500			721.15	721.15 CR
03/08/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500		721.15		0.00 CR
03/08/2022	INTERNET TRANSFER ONLINE A1387524723 Rates for 20/2			1,442.30	1,442.30 CR
03/08/2022	INTERNET TRANSFER ONLINE A1387524723 Rates for 20/2		1,442.30		0.00 CR
11/08/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			343.04	343.04 CR
11/08/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		343.04		0.00 CR
11/08/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			343.04	343.04 CR
11/08/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		343.04		0.00 CR
11/08/2022	INTERNET TRANSFER ONLINE T2387145885 Urban Utilities			686.08	686.08 CR
11/08/2022	INTERNET TRANSFER ONLINE T2387145885 Urban Utilities		686.08		0.00 CR
01/09/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV			811.00	811.00 CR
01/09/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV		811.00		0.00 CR
01/09/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA`			3,353.00	3,353.00 CR
01/09/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA`		3,353.00		0.00 CR
01/09/2022	INTERNET TRANSFER ONLINE D7117027023 Reminburse J			811.00	811.00 CR
01/09/2022	INTERNET TRANSFER ONLINE D7117027023 Reminburse J		811.00		0.00 CR
01/09/2022	INTERNET TRANSFER ONLINE P1173528966 Body Corp pa			1,622.00	1,622.00 CR
01/09/2022	INTERNET TRANSFER ONLINE P1173528966 Body Corp pa		1,622.00		0.00 CR
01/09/2022	INTERNET TRANSFER ONLINE X5753170177 ATO Payment			3,353.00	3,353.00 CR
01/09/2022	INTERNET TRANSFER ONLINE X5753170177 ATO Payment		3,353.00		0.00 CR
04/10/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500			720.70	720.70 CR
04/10/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500		720.70		0.00 CR
04/10/2022	INTERNET TRANSFER ONLINE E2887534229 Rates Reimbu			720.70	720.70 CR
04/10/2022	INTERNET TRANSFER ONLINE E2887534229 Rates Reimbu		720.70		0.00 CR
04/10/2022	INTERNET TRANSFER ONLINE Z6109574805 Rates Kerry F			1,441.40	1,441.40 CR
04/10/2022	INTERNET TRANSFER ONLINE Z6109574805 Rates Kerry F		1,441.40		0.00 CR
28/10/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			251.90	251.90 CR
28/10/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		251.90		0.00 CR
28/10/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			251.90	251.90 CR
28/10/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		251.90		0.00 CR
28/10/2022	INTERNET TRANSFER ONLINE S3194588677 Urban Utilities			503.80	503.80 CR
28/10/2022	INTERNET TRANSFER ONLINE S3194588677 Urban Utilities		503.80		0.00 CR
28/11/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA`			4,788.00	4,788.00 CR
28/11/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA`		4,788.00		0.00 CR
28/11/2022	INTERNET TRANSFER ONLINE A8104057667 ATO Payment			4,788.00	4,788.00 CR
28/11/2022	INTERNET TRANSFER ONLINE A8104057667 ATO Payment		4,788.00		0.00 CR
01/12/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV			811.00	811.00 CR
01/12/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV		811.00		0.00 CR
01/12/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV			811.00	811.00 CR
01/12/2022	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV		811.00		0.00 CR
01/12/2022	INTERNET TRANSFER ONLINE J2984105918 Body Corp pa			1,622.00	1,622.00 CR
01/12/2022	INTERNET TRANSFER ONLINE J2984105918 Body Corp pa		1,622.00		0.00 CR
16/12/2022	INTERNET TRANSFER ONLINE B1620001653 VIRTU SUPE			550.00	550.00 CR
16/12/2022	INTERNET TRANSFER ONLINE B1620001653 VIRTU SUPE			4,290.00	4,840.00 CR
16/12/2022	INTERNET TRANSFER ONLINE B1620001653 VIRTU SUPE		4,840.00		0.00 CR
16/12/2022	INTERNET TRANSFER ONLINE D1436213652 Virtu Invoice .			4,840.00	4,840.00 CR
16/12/2022	INTERNET TRANSFER ONLINE D1436213652 Virtu Invoice .		4,840.00		0.00 CR
28/12/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500			720.70	720.70 CR
28/12/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500		720.70		0.00 CR
28/12/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500			720.70	720.70 CR
28/12/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500		720.70		0.00 CR
28/12/2022	INTERNET TRANSFER ONLINE Y6379061053 Rates JOHN I			1,441.40	1,441.40 CR
28/12/2022	INTERNET TRANSFER ONLINE Y6379061053 Rates JOHN I		1,441.40		0.00 CR

John Kelly Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/01/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			302.31	302.31 CR
27/01/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		302.31		0.00 CR
27/01/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			302.31	302.31 CR
27/01/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		302.31		0.00 CR
27/01/2023	INTERNET TRANSFER ONLINE K5733742125 Urban Utilities			604.62	604.62 CR
27/01/2023	INTERNET TRANSFER ONLINE K5733742125 Urban Utilities		604.62		0.00 CR
03/03/2023	INTERNET TRANSFER ONLINE C3169155556 ATO Paymen			3,886.00	3,886.00 CR
03/03/2023	INTERNET TRANSFER ONLINE C3169155556 ATO Paymen		3,886.00		0.00 CR
03/03/2023	INTERNET TRANSFER ONLINE F1557087656 ATO Payment			3,886.00	3,886.00 CR
03/03/2023	INTERNET TRANSFER ONLINE F1557087656 ATO Payment		3,886.00		0.00 CR
06/03/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV			780.00	780.00 CR
06/03/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV		780.00		0.00 CR
06/03/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV			780.00	780.00 CR
06/03/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV		780.00		0.00 CR
06/03/2023	INTERNET TRANSFER ONLINE X5089140092 Body Corp pa			1,560.00	1,560.00 CR
06/03/2023	INTERNET TRANSFER ONLINE X5089140092 Body Corp pa		1,560.00		0.00 CR
03/04/2023	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500			720.70	720.70 CR
03/04/2023	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500		720.70		0.00 CR
03/04/2023	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500			720.70	720.70 CR
03/04/2023	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500		720.70		0.00 CR
03/04/2023	INTERNET TRANSFER ONLINE D7669594494 Rates Payme			1,441.40	1,441.40 CR
03/04/2023	INTERNET TRANSFER ONLINE D7669594494 Rates Payme		1,441.40		0.00 CR
28/04/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			302.72	302.72 CR
28/04/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		302.72		0.00 CR
28/04/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE			302.72	302.72 CR
28/04/2023	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIE		302.72		0.00 CR
28/04/2023	INTERNET TRANSFER ONLINE C6974772422 Urban Utilities			605.44	605.44 CR
28/04/2023	INTERNET TRANSFER ONLINE C6974772422 Urban Utilities		605.44		0.00 CR
19/05/2023	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229632386			59.00	59.00 CR
19/05/2023	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229632386		59.00		0.00 CR
19/05/2023	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229632386			290.00	290.00 CR
19/05/2023	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229632386		290.00		0.00 CR
19/05/2023	INTERNET TRANSFER ONLINE H7651752316 ASIC JOHN P			349.00	349.00 CR
19/05/2023	INTERNET TRANSFER ONLINE H7651752316 ASIC JOHN P		349.00		0.00 CR
29/05/2023	INTERNET TRANSFER ONLINE H2185160813 ATO Paymen			4,941.00	4,941.00 CR
29/05/2023	INTERNET TRANSFER ONLINE H2185160813 ATO Paymen		4,941.00		0.00 CR
31/05/2023	INTERNET TRANSFER ONLINE M9427951153 Repay JK JO			4,941.00	4,941.00 CR
31/05/2023	INTERNET TRANSFER ONLINE M9427951153 Repay JK JO		4,941.00		0.00 CR
08/06/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV			780.00	780.00 CR
08/06/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV		780.00		0.00 CR
08/06/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV			780.00	780.00 CR
08/06/2023	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEV		780.00		0.00 CR
08/06/2023	INTERNET TRANSFER ONLINE Q4751180263 Body Corp pa			1,560.00	1,560.00 CR
08/06/2023	INTERNET TRANSFER ONLINE Q4751180263 Body Corp pa		1,560.00		0.00 CR
30/06/2023	Closing Balance				0.00
NAB Savings Bank Account #236077573					
01/07/2022	Opening Balance				0.00
01/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
01/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
01/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
01/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
08/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
08/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
08/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
08/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
15/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
15/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
15/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
15/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR

John Kelly Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
22/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
22/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
22/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
26/07/2022	INTERNET TRANSFER ONLINE P7339561528 SMSF Loan S			8,934.07	8,934.07 CR
26/07/2022	INTERNET TRANSFER ONLINE P7339561528 SMSF Loan S		8,934.07		0.00 CR
29/07/2022	Credit interest			1.08	1.08 CR
29/07/2022	Credit interest		1.08		0.00 CR
29/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
29/07/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
29/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
29/07/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
03/08/2022	INTERNET TRANSFER ONLINE A1387524723 Rates for 20/2			1,442.30	1,442.30 CR
03/08/2022	INTERNET TRANSFER ONLINE A1387524723 Rates for 20/2		1,442.30		0.00 CR
05/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
05/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
05/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
05/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
11/08/2022	INTERNET TRANSFER ONLINE T2387145885 Urban Utilities			686.08	686.08 CR
11/08/2022	INTERNET TRANSFER ONLINE T2387145885 Urban Utilities		686.08		0.00 CR
12/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
12/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
12/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
12/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
19/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
19/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
19/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
19/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
26/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
26/08/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
26/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
26/08/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
31/08/2022	Credit interest			0.86	0.86 CR
31/08/2022	Credit interest		0.86		0.00 CR
01/09/2022	INTERNET TRANSFER ONLINE P1173528966 Body Corp pa			1,622.00	1,622.00 CR
01/09/2022	INTERNET TRANSFER ONLINE P1173528966 Body Corp pa		1,622.00		0.00 CR
01/09/2022	INTERNET TRANSFER ONLINE X5753170177 ATO Paymen			3,353.00	3,353.00 CR
01/09/2022	INTERNET TRANSFER ONLINE X5753170177 ATO Paymen		3,353.00		0.00 CR
02/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
02/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
02/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
02/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
09/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
09/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
09/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
09/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
16/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
16/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
16/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
16/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
23/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
23/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
23/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
23/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
30/09/2022	Credit interest			2.81	2.81 CR
30/09/2022	Credit interest		2.81		0.00 CR
30/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
30/09/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
30/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR

John Kelly Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
04/10/2022	INTERNET TRANSFER ONLINE Z6109574805 Rates Kerry F			1,441.40	1,441.40 CR
04/10/2022	INTERNET TRANSFER ONLINE Z6109574805 Rates Kerry F		1,441.40		0.00 CR
07/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
07/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
07/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
07/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
14/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
14/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
14/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
14/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
21/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
21/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
21/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
21/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
21/10/2022	INTERNET TRANSFER ONLINE C2414742851 SMSF Loan \$			8,934.07	8,934.07 CR
21/10/2022	INTERNET TRANSFER ONLINE C2414742851 SMSF Loan \$		8,934.07		0.00 CR
26/10/2022	INTERNET TRANSFER ONLINE Y9534574576 Repayment fr			4,113.50	4,113.50 CR
26/10/2022	INTERNET TRANSFER ONLINE Y9534574576 Repayment fr		4,113.50		0.00 CR
28/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
28/10/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
28/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
28/10/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
28/10/2022	INTERNET TRANSFER ONLINE S3194588677 Urban Utilities			503.80	503.80 CR
28/10/2022	INTERNET TRANSFER ONLINE S3194588677 Urban Utilities		503.80		0.00 CR
31/10/2022	Credit interest			6.59	6.59 CR
31/10/2022	Credit interest		6.59		0.00 CR
03/11/2022	QUICKSPR3338241024QUICKSUPER 361578			14,644.84	14,644.84 CR
03/11/2022	QUICKSPR3338241024QUICKSUPER 361578		14,644.84		0.00 CR
04/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
04/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
04/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
04/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
04/11/2022	INTERNET TRANSFER ONLINE M6207591238 SMSF Loan \$			17,868.14	17,868.14 CR
04/11/2022	INTERNET TRANSFER ONLINE M6207591238 SMSF Loan \$		17,868.14		0.00 CR
11/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
11/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
11/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
11/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
18/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
18/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
18/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
18/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
24/11/2022	INTERNET TRANSFER ONLINE N8388554075 SMSF Loan \$			8,934.07	8,934.07 CR
24/11/2022	INTERNET TRANSFER ONLINE N8388554075 SMSF Loan \$		8,934.07		0.00 CR
25/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
25/11/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
25/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
25/11/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
28/11/2022	INTERNET TRANSFER ONLINE A8104057667 ATO Payment			4,788.00	4,788.00 CR
28/11/2022	INTERNET TRANSFER ONLINE A8104057667 ATO Payment		4,788.00		0.00 CR
30/11/2022	Credit interest			8.47	8.47 CR
30/11/2022	Credit interest		8.47		0.00 CR
01/12/2022	INTERNET TRANSFER ONLINE J2984105918 Body Corp pa			1,622.00	1,622.00 CR
01/12/2022	INTERNET TRANSFER ONLINE J2984105918 Body Corp pa		1,622.00		0.00 CR
02/12/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
02/12/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
02/12/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
02/12/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR

John Kelly Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/12/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
09/12/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
09/12/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
09/12/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
16/12/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
16/12/2022	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
16/12/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
16/12/2022	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
16/12/2022	INTERNET TRANSFER ONLINE D1436213652 Virtu Invoice .			4,840.00	4,840.00 CR
16/12/2022	INTERNET TRANSFER ONLINE D1436213652 Virtu Invoice .		4,840.00		0.00 CR
28/12/2022	INTERNET TRANSFER ONLINE Y6379061053 Rates JOHN I			1,441.40	1,441.40 CR
28/12/2022	INTERNET TRANSFER ONLINE Y6379061053 Rates JOHN I		1,441.40		0.00 CR
03/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
03/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	1,692.30 CR
03/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		846.15 CR
03/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
03/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
03/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	1,692.30 CR
03/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		846.15 CR
03/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
06/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
06/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
06/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
06/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
13/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
13/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
13/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
13/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
20/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
20/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
20/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
20/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
27/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
27/01/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
27/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
27/01/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
27/01/2023	INTERNET TRANSFER ONLINE K5733742125 Urban Utilities			604.62	604.62 CR
27/01/2023	INTERNET TRANSFER ONLINE K5733742125 Urban Utilities		604.62		0.00 CR
27/01/2023	INTERNET TRANSFER ONLINE P8591528525 SMSF Loan S			8,934.07	8,934.07 CR
27/01/2023	INTERNET TRANSFER ONLINE P8591528525 SMSF Loan S		8,934.07		0.00 CR
03/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
03/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
03/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
03/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
06/02/2023	QUICKSPR3404192445QUICKSUPER 361578			13,672.29	13,672.29 CR
06/02/2023	QUICKSPR3404192445QUICKSUPER 361578		13,672.29		0.00 CR
07/02/2023	INTERNET TRANSFER ONLINE T9892140386 SMSF Loan S			8,934.07	8,934.07 CR
07/02/2023	INTERNET TRANSFER ONLINE T9892140386 SMSF Loan S		8,934.07		0.00 CR
10/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
10/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
10/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
10/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
17/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
17/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
17/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
17/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
17/02/2023	INTERNET TRANSFER ONLINE H9081273665 SMSF Loan S			8,934.07	8,934.07 CR
17/02/2023	INTERNET TRANSFER ONLINE H9081273665 SMSF Loan S		8,934.07		0.00 CR
24/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR

John Kelly Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/02/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
24/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
24/02/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
28/02/2023	Credit interest			0.44	0.44 CR
28/02/2023	Credit interest		0.44		0.00 CR
03/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
03/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
03/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
03/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
03/03/2023	INTERNET TRANSFER ONLINE C3169155556 ATO Paymen			3,886.00	3,886.00 CR
03/03/2023	INTERNET TRANSFER ONLINE C3169155556 ATO Paymen		3,886.00		0.00 CR
06/03/2023	INTERNET TRANSFER ONLINE X5089140092 Body Corp pa			1,560.00	1,560.00 CR
06/03/2023	INTERNET TRANSFER ONLINE X5089140092 Body Corp pa		1,560.00		0.00 CR
10/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
10/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
10/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
10/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
17/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
17/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
17/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
17/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
24/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
24/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
24/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
24/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
31/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
31/03/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
31/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
31/03/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
03/04/2023	INTERNET TRANSFER ONLINE D7669594494 Rates Payme			1,441.40	1,441.40 CR
03/04/2023	INTERNET TRANSFER ONLINE D7669594494 Rates Payme		1,441.40		0.00 CR
06/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
06/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
06/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
06/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
14/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
14/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
14/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
14/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
18/04/2023	INTERNET TRANSFER ONLINE F3769961008 SMSF Loan S			8,934.07	8,934.07 CR
18/04/2023	INTERNET TRANSFER ONLINE F3769961008 SMSF Loan S		8,934.07		0.00 CR
21/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
21/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
21/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
21/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
28/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
28/04/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
28/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
28/04/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
28/04/2023	INTERNET TRANSFER ONLINE C6974772422 Urban Utilities			605.44	605.44 CR
28/04/2023	INTERNET TRANSFER ONLINE C6974772422 Urban Utilities		605.44		0.00 CR
03/05/2023	QUICKSPR3468161354QUICKSUPER 361578			13,750.10	13,750.10 CR
03/05/2023	QUICKSPR3468161354QUICKSUPER 361578		13,750.10		0.00 CR
05/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
05/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
05/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
05/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
09/05/2023	INTERNET TRANSFER ONLINE J7644097147 SMSF Loan S			8,934.07	8,934.07 CR
09/05/2023	INTERNET TRANSFER ONLINE J7644097147 SMSF Loan S		8,934.07		0.00 CR

John Kelly Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
12/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
12/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
12/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
15/05/2023	INTERNET TRANSFER ONLINE E5327598874 SMSF Loan £			8,934.07	8,934.07 CR
15/05/2023	INTERNET TRANSFER ONLINE E5327598874 SMSF Loan £		8,934.07		0.00 CR
19/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
19/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
19/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
19/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
19/05/2023	INTERNET TRANSFER ONLINE H7651752316 ASIC JOHN P			349.00	349.00 CR
19/05/2023	INTERNET TRANSFER ONLINE H7651752316 ASIC JOHN P		349.00		0.00 CR
26/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
26/05/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
26/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
26/05/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
29/05/2023	INTERNET TRANSFER ONLINE H2185160813 ATO Paymen			4,941.00	4,941.00 CR
29/05/2023	INTERNET TRANSFER ONLINE H2185160813 ATO Paymen		4,941.00		0.00 CR
31/05/2023	Credit interest			5.02	5.02 CR
31/05/2023	Credit interest		5.02		0.00 CR
02/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
02/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
02/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
02/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
08/06/2023	INTERNET TRANSFER ONLINE Q4751180263 Body Corp pa			1,560.00	1,560.00 CR
08/06/2023	INTERNET TRANSFER ONLINE Q4751180263 Body Corp pa		1,560.00		0.00 CR
09/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
09/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
09/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
09/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
16/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
16/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
16/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
16/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
23/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
23/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
23/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
23/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
30/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC			846.15	846.15 CR
30/06/2023	INTERNET MULTI TFR PREC CONT RENT PREC CONTRAC		846.15		0.00 CR
30/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I			846.15	846.15 CR
30/06/2023	INTERNET MULTI TFR PREC INTERIOR RENTPRECISION I		846.15		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr John Kelly

Accumulation

01/07/2022	Opening Balance				883,167.61 CR
03/11/2022	Employer Contribution: PRECISION INTERIOR WALLS & CEI			14,644.84	897,812.45 CR
06/02/2023	Employer Contribution: PRECISION INTERIOR WALLS & CEI			13,672.29	911,484.74 CR
03/05/2023	Employer Contribution: Precision Interior Walls & Ceilings Pty			13,750.10	925,234.84 CR
30/06/2023	Contribution Tax		4,124.90		921,109.94 CR
30/06/2023	Income Taxes Allocated		7,213.83		913,896.11 CR
30/06/2023	Investment Profit or Loss			108,875.31	1,022,771.42 CR
30/06/2023	Closing Balance				1,022,771.42 CR

John Kelly Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Bronwyn Kelly					
Accumulation					
01/07/2022	Opening Balance				964.24 CR
30/06/2023	Income Taxes Allocated		7.72		956.52 CR
30/06/2023	Investment Profit or Loss			116.62	1,073.14 CR
30/06/2023	Closing Balance				1,073.14 CR