

**THE DB & DM KELLY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2019**  
Created by BRAD on Tuesday 31 March, 2020 @ 12:12:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2019	776/001	Commonwealth Bank (Market Value Date: 30/06/2019, Code: CBA)	82.78	30,780.11
30/06/2019	776/002	Telstra Corporation (Market Value Date: 30/06/2019, Code: TLS)	3.85	7,404.60
30/06/2019	776/003	Wesfarmers (Market Value Date: 30/06/2019, Code: WES)	36.16	(15,266.16)
30/06/2019	776/004	BHP Billiton (Market Value Date: 30/06/2019, Code: BHP)	41.16	22,707.00
30/06/2019	776/009	Telstra Corporation (Market Value Date: 30/06/2019, Code: TLSCB)	3.85	(247.50)
30/06/2019	776/012	Woodside Petroleum (Market Value Date: 30/06/2019, Code: WPL)	36.36	2,080.80
30/06/2019	776/014	Westpac Banking Corp (Market Value Date: 30/06/2019, Code: WBC)	28.36	(2,069.88)
30/06/2019	776/021	Australia & NZ Bank (Market Value Date: 30/06/2019, Code: ANZ)	28.21	(188.16)
30/06/2019	776/022	CSL Limited (Market Value Date: 30/06/2019, Code: CSL)	215.00	44,804.76
30/06/2019	776/026	Woolworths (Market Value Date: 30/06/2019, Code: WOW)	33.23	5,799.40
30/06/2019	776/030	Agl Energy Limited (Market Value Date: 30/06/2019, Code: AGL)	20.01	(15,377.49)
30/06/2019	776/034	Wesfarmers Limited Pps (Market Value Date: 30/06/2019, Code: WES)	36.16	(223.44)
30/06/2019	776/036	Qbe Insurance Group (Market Value Date: 30/06/2019, Code: QBE)	11.83	2,652.21
30/06/2019	776/041	Crown Resorts Limited (Market Value Date: 30/06/2019, Code: CWN)	12.45	(1,050.00)
30/06/2019	776/042	Sonic Healthcare Limited (Market Value Date: 30/06/2019, Code: SHL)	27.10	2,184.50
30/06/2019	776/043	Santos Limited (Market Value Date: 30/06/2019, Code: STO)	7.08	2,835.00
30/06/2019	776/044	Medibank Private Ltd (Market Value Date: 30/06/2019, Code: MPL)	3.49	2,367.78
30/06/2019	776/045	South32 Limited (Market Value Date: 30/06/2019, Code: S32)	3.18	(1,346.76)
30/06/2019	776/046	Coles Group (Market Value Date: 30/06/2019, Code: COL)	13.35	15,961.81
		<b>Total Amount</b>		<b>103,808.58</b>

**Calculation of permanent difference on revaluation**

30/06/2019	776/001	Commonwealth Bank - No CGT asset		
30/06/2019	776/001	- Market Value	256,700.78	
30/06/2019	776/001	- Less Carrying Value	225,920.67	
30/06/2019	776/001	- Permanent Difference		30,780.11
30/06/2019	776/002	Telstra Corporation - No CGT asset		
30/06/2019	776/002	- Market Value	23,177.00	
30/06/2019	776/002	- Less Carrying Value	15,772.40	
30/06/2019	776/002	- Permanent Difference		7,404.60
30/06/2019	776/003	Wesfarmers - No CGT asset		

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30/06/2019	776/003	- Market Value	96,836.48	
30/06/2019	776/003	- Less Carrying Value	112,102.64	
30/06/2019	776/003	- Permanent Difference		(15,266.16)
30/06/2019	776/004	BHP Billiton - No CGT asset		
30/06/2019	776/004	- Market Value	128,913.12	
30/06/2019	776/004	- Less Carrying Value	106,206.12	
30/06/2019	776/004	- Permanent Difference		22,707.00
30/06/2019	776/005	Coles Myer - No CGT asset		
30/06/2019	776/005	- Market Value	0.00	
30/06/2019	776/005	- Less Carrying Value	0.00	
30/06/2019	776/006	AMP - No CGT asset		
30/06/2019	776/006	- Market Value	0.00	
30/06/2019	776/006	- Less Carrying Value	0.00	
30/06/2019	776/007	Mayne Group - No CGT asset		
30/06/2019	776/007	- Market Value	0.00	
30/06/2019	776/007	- Less Carrying Value	0.00	
30/06/2019	776/009	Telstra Corporation - No CGT asset		
30/06/2019	776/009	- Market Value	2,117.50	
30/06/2019	776/009	- Less Carrying Value	2,365.00	
30/06/2019	776/009	- Permanent Difference		(247.50)
30/06/2019	776/011	Futuris Corporation - No CGT asset		
30/06/2019	776/011	- Market Value	0.00	
30/06/2019	776/011	- Less Carrying Value	0.00	
30/06/2019	776/012	Woodside Petroleum - No CGT asset		
30/06/2019	776/012	- Market Value	84,064.32	
30/06/2019	776/012	- Less Carrying Value	81,983.52	
30/06/2019	776/012	- Permanent Difference		2,080.80
30/06/2019	776/014	Westpac Banking Corp - No CGT asset		
30/06/2019	776/014	- Market Value	62,448.72	
30/06/2019	776/014	- Less Carrying Value	64,518.60	
30/06/2019	776/014	- Permanent Difference		(2,069.88)
30/06/2019	776/015	Onesteel - No CGT asset		
30/06/2019	776/015	- Market Value	0.00	
30/06/2019	776/015	- Less Carrying Value	0.00	
30/06/2019	776/016	Brambles Industries - No CGT asset		
30/06/2019	776/016	- Market Value	0.00	
30/06/2019	776/016	- Less Carrying Value	0.00	
30/06/2019	776/017	Mayne Group - No CGT asset		
30/06/2019	776/017	- Market Value	0.00	
30/06/2019	776/017	- Less Carrying Value	0.00	
30/06/2019	776/018	Fosters Group - No CGT asset		
30/06/2019	776/018	- Market Value	0.00	
30/06/2019	776/018	- Less Carrying Value	0.00	
30/06/2019	776/019	Iluka Resources - No CGT asset		
30/06/2019	776/019	- Market Value	0.00	
30/06/2019	776/019	- Less Carrying Value	0.00	
30/06/2019	776/020	Bluescope Steel - No CGT asset		
30/06/2019	776/020	- Market Value	0.00	
30/06/2019	776/020	- Less Carrying Value	0.00	
30/06/2019	776/021	Australia & NZ Bank - No CGT asset		
30/06/2019	776/021	- Market Value	176,933.12	
30/06/2019	776/021	- Less Carrying Value	177,121.28	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	776/021	- Permanent Difference		(188.16)
30/06/2019	776/022	CSL Limited - No CGT asset		
30/06/2019	776/022	- Market Value	430,430.00	
30/06/2019	776/022	- Less Carrying Value	385,625.24	
30/06/2019	776/022	- Permanent Difference		44,804.76
30/06/2019	776/026	Woolworths - No CGT asset		
30/06/2019	776/026	- Market Value	71,112.20	
30/06/2019	776/026	- Less Carrying Value	65,312.80	
30/06/2019	776/026	- Permanent Difference		5,799.40
30/06/2019	776/030	Ag Energy Limited - No CGT asset		
30/06/2019	776/030	- Market Value	56,048.01	
30/06/2019	776/030	- Less Carrying Value	71,425.50	
30/06/2019	776/030	- Permanent Difference		(15,377.49)
30/06/2019	776/034	Wesfarmers Limited Pps - No CGT asset		
30/06/2019	776/034	- Market Value	5,098.56	
30/06/2019	776/034	- Less Carrying Value	5,322.00	
30/06/2019	776/034	- Permanent Difference		(223.44)
30/06/2019	776/035	Kimberley Metals - No CGT asset		
30/06/2019	776/035	- Market Value	0.00	
30/06/2019	776/035	- Less Carrying Value	0.00	
30/06/2019	776/036	Qbe Insurance Group - No CGT asset		
30/06/2019	776/036	- Market Value	15,012.27	
30/06/2019	776/036	- Less Carrying Value	12,360.06	
30/06/2019	776/036	- Permanent Difference		2,652.21
30/06/2019	776/041	Crown Resorts Limited - No CGT asset		
30/06/2019	776/041	- Market Value	12,450.00	
30/06/2019	776/041	- Less Carrying Value	13,500.00	
30/06/2019	776/041	- Permanent Difference		(1,050.00)
30/06/2019	776/042	Sonic Healthcare Limited - No CGT asset		
30/06/2019	776/042	- Market Value	23,035.00	
30/06/2019	776/042	- Less Carrying Value	20,850.50	
30/06/2019	776/042	- Permanent Difference		2,184.50
30/06/2019	776/043	Santos Limited - No CGT asset		
30/06/2019	776/043	- Market Value	24,780.00	
30/06/2019	776/043	- Less Carrying Value	21,945.00	
30/06/2019	776/043	- Permanent Difference		2,835.00
30/06/2019	776/044	Medibank Private Ltd - No CGT asset		
30/06/2019	776/044	- Market Value	14,497.46	
30/06/2019	776/044	- Less Carrying Value	12,129.68	
30/06/2019	776/044	- Permanent Difference		2,367.78
30/06/2019	776/045	South32 Limited - No CGT asset		
30/06/2019	776/045	- Market Value	9,959.76	
30/06/2019	776/045	- Less Carrying Value	11,306.52	
30/06/2019	776/045	- Permanent Difference		(1,346.76)
30/06/2019	776/046	Coles Group - No CGT asset		
30/06/2019	776/046	- Market Value	37,633.65	
30/06/2019	776/046	- Less Carrying Value	21,671.84	
30/06/2019	776/046	- Permanent Difference		15,961.81
30/06/2019	782/001	SCA Property Group - No CGT asset		
30/06/2019	782/001	- Market Value	0.00	
30/06/2019	782/001	- Less Carrying Value	0.00	

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<b>Total Amount</b>				<b>103,808.58</b>

**GST Amounts**

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2019	247	Increase in Value of Assets		(1,346.76)
30/06/2019	247	Increase in Value of Assets		2,652.21
30/06/2019	247	Increase in Value of Assets		(1,050.00)
30/06/2019	247	Increase in Value of Assets		2,367.78
30/06/2019	247	Increase in Value of Assets		2,835.00
30/06/2019	247	Increase in Value of Assets		15,961.81
30/06/2019	247	Increase in Value of Assets		2,184.50
30/06/2019	247	Increase in Value of Assets		44,804.76
30/06/2019	247	Increase in Value of Assets		(188.16)
30/06/2019	247	Increase in Value of Assets		(2,069.88)
30/06/2019	247	Increase in Value of Assets		2,080.80
30/06/2019	247	Increase in Value of Assets		(247.50)
30/06/2019	247	Increase in Value of Assets		22,707.00
30/06/2019	247	Increase in Value of Assets		(15,266.16)
30/06/2019	247	Increase in Value of Assets		7,404.60
30/06/2019	247	Increase in Value of Assets		30,780.11
30/06/2019	247	Increase in Value of Assets		(223.44)
30/06/2019	247	Increase in Value of Assets		(15,377.49)
30/06/2019	247	Increase in Value of Assets		5,799.40
<b>Total Amount</b>				<b>103,808.58</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

**Non-Deductible General Expense Percentage (Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense Percentage (Manual) 0.000%**

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	254,935.24
Less Permanent Differences	103,808.58
<b>Taxable income for period</b>	<b>151,127.00</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Expense (Taxable Income @ taxrate)		22,669.05
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>22,669.05</b>
		Total Income Tax Payable		22,669.05
		Less Total Imputed Credits Used		26,090.52
		Less Total Instalments paid		746.00
		<b>Income Tax Payable</b>		<b>(4,167.47)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(3,908.47)</b>

**Profit/(Loss) and Tax Allocations to Members**

The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2019	501	Kelly, Douglas Brian - Preserved		1,115,855.13
30/06/2019	501	Kelly, Douglas Brian - Unres Non Pres		11,115.03
30/06/2019	501	Kelly, Douglas Brian - Res Non Pres		2,451.50
30/06/2019	502	Kelly, Denise Maree - Preserved		906,992.29
30/06/2019	502	Kelly, Denise Maree - Unres Non Pres		5,635.00
30/06/2019	502	Kelly, Denise Maree - Res Non Pres		2,451.49
		<b>Total Amount</b>		<b>2,044,500.44</b>

Profit/(Loss) Available for Allocation to Members

30/06/2019		Profit/(Loss) for period before allocations		254,935.24
30/06/2019		Contributions		(50,000.00)
		<b>Total Amount</b>		<b>204,935.24</b>

Income Tax Expense Available for Allocation to Members

30/06/2019		Income Tax Expense for period before allocations		22,669.05
30/06/2019		Contributions tax		(7,500.00)
		<b>Total Amount</b>		<b>15,169.05</b>

**Fund Rate or Return Calculation**

		<b>Total profit for period (excluding Super Surcharge)</b>		<b>254,935.24</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>254,935.24</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total member opening balance</b>				<b>2,043,336.06</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>12.48</b>
<b>Kelly, Douglas Brian</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2018		Opening balance - Preserved	1,115,272.94	1,115,272.94
01/07/2018	501/001	Opening Balance - Preserved/Taxable	148,115.80	148,115.80
01/07/2018	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
20/06/2019	501/016	Member/Personal Contributions - Preserved	25,000.00	684.93
01/07/2018	501/031	Share of Profit/(Loss) - Preserved/Taxable	(133,418.23)	(133,418.23)
01/07/2018	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
20/06/2019	501/051	Contributions Tax - Preserved	(3,750.00)	(102.74)
01/07/2018	501/053	Income Tax - Preserved/Taxable	6,552.43	6,552.43
<b>Total Amount - Preserved (Weighted)</b>				<b>1,115,855.13</b>
<u>Member Allocations</u>				
30/06/2019	501/031	Members share of profit/(loss) - Preserved/Taxable	111,850.33	
30/06/2019	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(8,279.02)	
30/06/2019	501/031	Members share of profit/(loss) - Preserved/Taxable	1,114.14	
30/06/2019	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(82.47)	
30/06/2019	501/031	Members share of profit/(loss) - Preserved/Taxable	245.73	
30/06/2019	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(18.19)	
<b>Closing Balance - Preserved</b>			<b>1,241,353.46</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2018		Opening balance - Unres Non Pres	11,115.03	11,115.03
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>11,115.03</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>11,115.03</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2018		Opening balance - Res Non Pres	2,451.50	2,451.50

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<b>Total Amount - Res Non Pres (Weighted)</b>				<b>2,451.50</b>
<b>Closing Balance - Restricted Non Pres</b>			<b>2,451.50</b>	
<b>Kelly, Denise Maree</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2018		Opening balance - Preserved	906,410.10	906,410.10
01/07/2018	502/001	Opening Balance - Preserved/Taxable	123,567.06	123,567.06
01/07/2018	502/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
20/06/2019	502/016	Member/Personal Contributions - Preserved	25,000.00	684.93
01/07/2018	502/031	Share of Profit/(Loss) - Preserved/Taxable	(107,601.58)	(107,601.58)
01/07/2018	502/051	Contributions Tax - Preserved	3,750.00	3,750.00
20/06/2019	502/051	Contributions Tax - Preserved	(3,750.00)	(102.74)
01/07/2018	502/053	Income Tax - Preserved/Taxable	5,284.52	5,284.52
<b>Total Amount - Preserved (Weighted)</b>				<b>906,992.29</b>
<u>Member Allocations</u>				
30/06/2019	502/031	Members share of profit/(loss) - Preserved/Taxable	90,914.47	
30/06/2019	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(6,729.38)	
30/06/2019	502/031	Members share of profit/(loss) - Preserved/Taxable	564.84	
30/06/2019	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(41.81)	
30/06/2019	502/031	Members share of profit/(loss) - Preserved/Taxable	245.73	
30/06/2019	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(18.19)	
<b>Closing Balance - Preserved</b>			<b>1,012,595.76</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2018		Opening balance - Unres Non Pres	5,635.00	5,635.00
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>5,635.00</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>5,635.00</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2018		Opening balance - Res Non Pres	2,451.49	2,451.49
<b>Total Amount - Res Non Pres (Weighted)</b>				<b>2,451.49</b>
<b>Closing Balance - Restricted Non Pres</b>			<b>2,451.49</b>	

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<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2019		Gross Interest		9,873.00
30/06/2019		Dividends		93,691.00
30/06/2019		Member Contributions		50,000.00
		<b>Total Amount</b>		<b>153,564.00</b>
<b>MCS Reconciliation</b>				
<b>Kelly, Douglas Brian</b>				
<u>Personal Contributed amount</u>				
20/06/2019	501/016	Member/Personal Contributions - Preserved		25,000.00
		<b>Total Amount</b>		<b>25,000.00</b>
		All Contributions received for the current year		25,000.00
		Closing Account Balance		(1,254,920.00)
<b>Kelly, Denise Maree</b>				
<u>Personal Contributed amount</u>				
20/06/2019	502/016	Member/Personal Contributions - Preserved		25,000.00
		<b>Total Amount</b>		<b>25,000.00</b>
		All Contributions received for the current year		25,000.00
		Closing Account Balance		(1,020,683.00)