

THE DB & DM KELLY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Tuesday 10 May, 2022 @ 07:40:41

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|----------------------------------|---------|--|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2021 | 776/001 | Commonwealth Bank (Market Value Date: 30/06/2021, Code: CBA) | 99.87 | 109,106.07 |
| 30/06/2021 | 776/002 | Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS) | 3.76 | 3,792.60 |
| 30/06/2021 | 776/003 | Wesfarmers (Market Value Date: 30/06/2021, Code: WES) | 59.10 | 43,363.26 |
| 30/06/2021 | 776/004 | BHP Billiton (Market Value Date: 30/06/2021, Code: BHP) | 48.57 | 48,475.50 |
| 30/06/2021 | 776/009 | Telstra Corporation (Market Value Date: 30/06/2021, Code: TLSCB) | 3.76 | 346.50 |
| 30/06/2021 | 776/012 | Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL) | 22.21 | (250.65) |
| 30/06/2021 | 776/014 | Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC) | 25.81 | 17,307.72 |
| 30/06/2021 | 776/021 | Australia & NZ Bank (Market Value Date: 30/06/2021, Code: ANZ) | 28.15 | 59,646.72 |
| 30/06/2021 | 776/022 | CSL Limited (Market Value Date: 30/06/2021, Code: CSL) | 285.19 | (3,623.62) |
| 30/06/2021 | 776/026 | Woolworths (Market Value Date: 30/06/2021, Code: WOW) | 38.13 | 1,819.00 |
| 30/06/2021 | 776/030 | Ag Energy Limited (Market Value Date: 30/06/2021, Code: AGL) | 8.20 | (7,060.91) |
| 30/06/2021 | 776/034 | Wesfarmers Limited Pps (Market Value Date: 30/06/2021, Code: WES) | 59.10 | 2,012.07 |
| 30/06/2021 | 776/036 | Qbe Insurance Group (Market Value Date: 30/06/2021, Code: QBE) | 10.79 | 20,145.37 |
| 30/06/2021 | 776/041 | Crown Resorts Limited (Market Value Date: 30/06/2021, Code: CWN) | 11.91 | 5,687.09 |
| 30/06/2021 | 776/042 | Sonic Healthcare Limited (Market Value Date: 30/06/2021, Code: SHL) | 38.40 | 17,575.85 |
| 30/06/2021 | 776/043 | Santos Limited (Market Value Date: 30/06/2021, Code: STO) | 7.09 | 13,783.00 |
| 30/06/2021 | 776/044 | Medibank Private Ltd (Market Value Date: 30/06/2021, Code: MPL) | 3.16 | 706.18 |
| 30/06/2021 | 776/045 | South32 Limited (Market Value Date: 30/06/2021, Code: S32) | 2.93 | (43.96) |
| 30/06/2021 | 776/046 | Coles Group (Market Value Date: 30/06/2021, Code: COL) | 17.09 | (225.52) |
| 30/06/2021 | 776/047 | Amcor Limited (Market Value Date: 30/06/2021, Code: AMC) | 15.13 | 609.64 |
| 30/06/2021 | 776/048 | Elevate Uranium Ltd (Market Value Date: 30/06/2021, Code: EL8) | 0.33 | 166,973.62 |
| 30/06/2021 | 776/049 | MacQuarie Group (Market Value Date: 30/06/2021, Code: MQG) | 156.43 | 2,821.18 |
| 30/06/2021 | 776/050 | Altech Chemicals Ltd (Market Value Date: 30/06/2021, Code: ATC) | 0.04 | 56.00 |
| 30/06/2021 | 776/051 | Resmed Incorporated (Market Value Date: 30/06/2021, Code: RMD) | 32.76 | 6,642.87 |
| 30/06/2021 | 776/052 | Ramsay Health Care (Market Value Date: 30/06/2021, Code: RHC) | 62.95 | (356.34) |
| | | Total Amount | | 509,309.24 |

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| Calculation of permanent difference on revaluation | | | | |
| 30/06/2021 | 776/001 | Commonwealth Bank - No CGT asset | | |
| 30/06/2021 | 776/001 | - Market Value | 337,960.08 | |
| 30/06/2021 | 776/001 | - Less Carrying Value | 228,854.01 | |
| 30/06/2021 | 776/001 | - Permanent Difference | | 109,106.07 |
| 30/06/2021 | 776/002 | Telstra Corporation - No CGT asset | | |
| 30/06/2021 | 776/002 | - Market Value | 22,635.20 | |
| 30/06/2021 | 776/002 | - Less Carrying Value | 18,842.60 | |
| 30/06/2021 | 776/002 | - Permanent Difference | | 3,792.60 |
| 30/06/2021 | 776/003 | Wesfarmers - No CGT asset | | |
| 30/06/2021 | 776/003 | - Market Value | 193,729.80 | |
| 30/06/2021 | 776/003 | - Less Carrying Value | 150,366.54 | |
| 30/06/2021 | 776/003 | - Permanent Difference | | 43,363.26 |
| 30/06/2021 | 776/004 | BHP Billiton - No CGT asset | | |
| 30/06/2021 | 776/004 | - Market Value | 184,663.14 | |
| 30/06/2021 | 776/004 | - Less Carrying Value | 136,187.64 | |
| 30/06/2021 | 776/004 | - Permanent Difference | | 48,475.50 |
| 30/06/2021 | 776/005 | Coles Myer - No CGT asset | | |
| 30/06/2021 | 776/005 | - Market Value | 0.00 | |
| 30/06/2021 | 776/005 | - Less Carrying Value | 0.00 | |
| 30/06/2021 | 776/006 | AMP - No CGT asset | | |
| 30/06/2021 | 776/006 | - Market Value | 0.00 | |
| 30/06/2021 | 776/006 | - Less Carrying Value | 0.00 | |
| 30/06/2021 | 776/007 | Mayne Group - No CGT asset | | |
| 30/06/2021 | 776/007 | - Market Value | 0.00 | |
| 30/06/2021 | 776/007 | - Less Carrying Value | 0.00 | |
| 30/06/2021 | 776/009 | Telstra Corporation - No CGT asset | | |
| 30/06/2021 | 776/009 | - Market Value | 2,068.00 | |
| 30/06/2021 | 776/009 | - Less Carrying Value | 1,721.50 | |
| 30/06/2021 | 776/009 | - Permanent Difference | | 346.50 |
| 30/06/2021 | 776/011 | Futuris Corporation - No CGT asset | | |
| 30/06/2021 | 776/011 | - Market Value | 0.00 | |
| 30/06/2021 | 776/011 | - Less Carrying Value | 0.00 | |
| 30/06/2021 | 776/012 | Woodside Petroleum - No CGT asset | | |
| 30/06/2021 | 776/012 | - Market Value | 99,101.02 | |
| 30/06/2021 | 776/012 | - Less Carrying Value | 99,351.67 | |
| 30/06/2021 | 776/012 | - Permanent Difference | | (250.65) |
| 30/06/2021 | 776/014 | Westpac Banking Corp - No CGT asset | | |
| 30/06/2021 | 776/014 | - Market Value | 56,833.62 | |
| 30/06/2021 | 776/014 | - Less Carrying Value | 39,525.90 | |
| 30/06/2021 | 776/014 | - Permanent Difference | | 17,307.72 |
| 30/06/2021 | 776/015 | Onesteel - No CGT asset | | |
| 30/06/2021 | 776/015 | - Market Value | 0.00 | |
| 30/06/2021 | 776/015 | - Less Carrying Value | 0.00 | |
| 30/06/2021 | 776/016 | Brambles Industries - No CGT asset | | |
| 30/06/2021 | 776/016 | - Market Value | 0.00 | |
| 30/06/2021 | 776/016 | - Less Carrying Value | 0.00 | |
| 30/06/2021 | 776/017 | Mayne Group - No CGT asset | | |
| 30/06/2021 | 776/017 | - Market Value | 0.00 | |
| 30/06/2021 | 776/017 | - Less Carrying Value | 0.00 | |
| 30/06/2021 | 776/018 | Fosters Group - No CGT asset | | |

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| 30/06/2021 | 776/018 | - Market Value | 0.00 | |
| 30/06/2021 | 776/018 | - Less Carrying Value | 0.00 | |
| 30/06/2021 | 776/019 | Iluka Resources - No CGT asset | | |
| 30/06/2021 | 776/019 | - Market Value | 0.00 | |
| 30/06/2021 | 776/019 | - Less Carrying Value | 0.00 | |
| 30/06/2021 | 776/020 | Bluescope Steel - No CGT asset | | |
| 30/06/2021 | 776/020 | - Market Value | 0.00 | |
| 30/06/2021 | 776/020 | - Less Carrying Value | 0.00 | |
| 30/06/2021 | 776/021 | Australia & NZ Bank - No CGT asset | | |
| 30/06/2021 | 776/021 | - Market Value | 176,556.80 | |
| 30/06/2021 | 776/021 | - Less Carrying Value | 116,910.08 | |
| 30/06/2021 | 776/021 | - Permanent Difference | | 59,646.72 |
| 30/06/2021 | 776/022 | CSL Limited - No CGT asset | | |
| 30/06/2021 | 776/022 | - Market Value | 570,950.38 | |
| 30/06/2021 | 776/022 | - Less Carrying Value | 574,574.00 | |
| 30/06/2021 | 776/022 | - Permanent Difference | | (3,623.62) |
| 30/06/2021 | 776/026 | Woolworths - No CGT asset | | |
| 30/06/2021 | 776/026 | - Market Value | 81,598.20 | |
| 30/06/2021 | 776/026 | - Less Carrying Value | 79,779.20 | |
| 30/06/2021 | 776/026 | - Permanent Difference | | 1,819.00 |
| 30/06/2021 | 776/030 | Agl Energy Limited - No CGT asset | | |
| 30/06/2021 | 776/030 | - Market Value | 0.00 | |
| 30/06/2021 | 776/030 | - Less Carrying Value | 7,060.91 | |
| 30/06/2021 | 776/030 | - Permanent Difference | | (7,060.91) |
| 30/06/2021 | 776/034 | Wesfarmers Limited Pps - No CGT asset | | |
| 30/06/2021 | 776/034 | - Market Value | 8,333.10 | |
| 30/06/2021 | 776/034 | - Less Carrying Value | 6,321.03 | |
| 30/06/2021 | 776/034 | - Permanent Difference | | 2,012.07 |
| 30/06/2021 | 776/035 | Kimberley Metals - No CGT asset | | |
| 30/06/2021 | 776/035 | - Market Value | 0.00 | |
| 30/06/2021 | 776/035 | - Less Carrying Value | 0.00 | |
| 30/06/2021 | 776/036 | Qbe Insurance Group - No CGT asset | | |
| 30/06/2021 | 776/036 | - Market Value | 0.00 | |
| 30/06/2021 | 776/036 | - Less Carrying Value | (20,145.37) | |
| 30/06/2021 | 776/036 | - Permanent Difference | | 20,145.37 |
| 30/06/2021 | 776/041 | Crown Resorts Limited - No CGT asset | | |
| 30/06/2021 | 776/041 | - Market Value | 0.00 | |
| 30/06/2021 | 776/041 | - Less Carrying Value | (5,687.09) | |
| 30/06/2021 | 776/041 | - Permanent Difference | | 5,687.09 |
| 30/06/2021 | 776/042 | Sonic Healthcare Limited - No CGT asset | | |
| 30/06/2021 | 776/042 | - Market Value | 96,768.00 | |
| 30/06/2021 | 776/042 | - Less Carrying Value | 79,192.15 | |
| 30/06/2021 | 776/042 | - Permanent Difference | | 17,575.85 |
| 30/06/2021 | 776/043 | Santos Limited - No CGT asset | | |
| 30/06/2021 | 776/043 | - Market Value | 54,593.00 | |
| 30/06/2021 | 776/043 | - Less Carrying Value | 40,810.00 | |
| 30/06/2021 | 776/043 | - Permanent Difference | | 13,783.00 |
| 30/06/2021 | 776/044 | Medibank Private Ltd - No CGT asset | | |
| 30/06/2021 | 776/044 | - Market Value | 13,126.64 | |
| 30/06/2021 | 776/044 | - Less Carrying Value | 12,420.46 | |
| 30/06/2021 | 776/044 | - Permanent Difference | | 706.18 |
| 30/06/2021 | 776/045 | South32 Limited - No CGT asset | | |

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| 30/06/2021 | 776/045 | - Market Value | 0.00 | |
| 30/06/2021 | 776/045 | - Less Carrying Value | 43.96 | |
| 30/06/2021 | 776/045 | - Permanent Difference | | (43.96) |
| 30/06/2021 | 776/046 | Coles Group - No CGT asset | | |
| 30/06/2021 | 776/046 | - Market Value | 48,176.71 | |
| 30/06/2021 | 776/046 | - Less Carrying Value | 48,402.23 | |
| 30/06/2021 | 776/046 | - Permanent Difference | | (225.52) |
| 30/06/2021 | 776/047 | Amcor Limited - No CGT asset | | |
| 30/06/2021 | 776/047 | - Market Value | 52,198.50 | |
| 30/06/2021 | 776/047 | - Less Carrying Value | 51,588.86 | |
| 30/06/2021 | 776/047 | - Permanent Difference | | 609.64 |
| 30/06/2021 | 776/048 | Elevate Uranium Ltd - No CGT asset | | |
| 30/06/2021 | 776/048 | - Market Value | 211,184.16 | |
| 30/06/2021 | 776/048 | - Less Carrying Value | 44,210.54 | |
| 30/06/2021 | 776/048 | - Permanent Difference | | 166,973.62 |
| 30/06/2021 | 776/049 | MacQuarie Group - No CGT asset | | |
| 30/06/2021 | 776/049 | - Market Value | 32,850.30 | |
| 30/06/2021 | 776/049 | - Less Carrying Value | 30,029.12 | |
| 30/06/2021 | 776/049 | - Permanent Difference | | 2,821.18 |
| 30/06/2021 | 776/050 | Altech Chemicals Ltd - No CGT asset | | |
| 30/06/2021 | 776/050 | - Market Value | 4,042.00 | |
| 30/06/2021 | 776/050 | - Less Carrying Value | 3,986.00 | |
| 30/06/2021 | 776/050 | - Permanent Difference | | 56.00 |
| 30/06/2021 | 776/051 | Resmed Incorporated - No CGT asset | | |
| 30/06/2021 | 776/051 | - Market Value | 37,674.00 | |
| 30/06/2021 | 776/051 | - Less Carrying Value | 31,031.13 | |
| 30/06/2021 | 776/051 | - Permanent Difference | | 6,642.87 |
| 30/06/2021 | 776/052 | Ramsay Health Care - No CGT asset | | |
| 30/06/2021 | 776/052 | - Market Value | 31,475.00 | |
| 30/06/2021 | 776/052 | - Less Carrying Value | 31,831.34 | |
| 30/06/2021 | 776/052 | - Permanent Difference | | (356.34) |
| 30/06/2021 | 782/001 | SCA Property Group - No CGT asset | | |
| 30/06/2021 | 782/001 | - Market Value | 0.00 | |
| 30/06/2021 | 782/001 | - Less Carrying Value | 0.00 | |
| | | Total Amount | | 509,309.24 |

GST Amounts

Calculation of tax entries

Calculation of permanent differences

| | | | | |
|------------|-----|-----------------------------|--|-----------|
| 30/06/2021 | 247 | Increase in Value of Assets | | 6,642.87 |
| 30/06/2021 | 247 | Increase in Value of Assets | | 56.00 |
| 30/06/2021 | 247 | Increase in Value of Assets | | 2,821.18 |
| 30/06/2021 | 247 | Increase in Value of Assets | | (356.34) |
| 30/06/2021 | 247 | Increase in Value of Assets | | (43.96) |
| 30/06/2021 | 247 | Increase in Value of Assets | | 706.18 |
| 30/06/2021 | 247 | Increase in Value of Assets | | 13,783.00 |
| 30/06/2021 | 247 | Increase in Value of Assets | | 17,575.85 |
| 30/06/2021 | 247 | Increase in Value of Assets | | 5,687.09 |
| 30/06/2021 | 247 | Increase in Value of Assets | | 20,145.37 |

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| 30/06/2021 | 247 | Increase in Value of Assets | | 2,012.07 |
| 30/06/2021 | 247 | Increase in Value of Assets | | (7,060.91) |
| 30/06/2021 | 247 | Increase in Value of Assets | | 1,819.00 |
| 30/06/2021 | 247 | Increase in Value of Assets | | (3,623.62) |
| 30/06/2021 | 247 | Increase in Value of Assets | | 59,646.72 |
| 30/06/2021 | 247 | Increase in Value of Assets | | 17,307.72 |
| 30/06/2021 | 247 | Increase in Value of Assets | | (250.65) |
| 30/06/2021 | 247 | Increase in Value of Assets | | 346.50 |
| 30/06/2021 | 247 | Increase in Value of Assets | | 48,475.50 |
| 30/06/2021 | 247 | Increase in Value of Assets | | 43,363.26 |
| 30/06/2021 | 247 | Increase in Value of Assets | | 3,792.60 |
| 30/06/2021 | 247 | Increase in Value of Assets | | 109,106.07 |
| 30/06/2021 | 247 | Increase in Value of Assets | | 609.64 |
| 30/06/2021 | 247 | Increase in Value of Assets | | 166,973.62 |
| 30/06/2021 | 247 | Increase in Value of Assets | | (225.52) |
| 30/06/2021 | | Current Year Capital Losses Carried Forward | | (37,707.00) |
| | | Total Amount | | 471,602.24 |

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%

Calculation of Net Capital Gains

Discounted Gains

| | | | | |
|------------|---------|-------------------------------------|--------|--------|
| 27/11/2020 | 235/047 | South32 Limited (Discounted method) | 61.79 | 61.79 |
| 27/11/2020 | 235/047 | South32 Limited (Discounted method) | 1.07 | 1.07 |
| 27/11/2020 | 235/047 | South32 Limited (Discounted method) | 1.07 | 1.07 |
| 27/11/2020 | 235/047 | South32 Limited (Discounted method) | 1.07 | 1.07 |
| 27/11/2020 | 235/047 | South32 Limited (Discounted method) | 0.82 | 0.82 |
| 27/11/2020 | 235/047 | South32 Limited (Discounted method) | 68.66 | 68.66 |
| 27/11/2020 | 235/047 | South32 Limited (Discounted method) | 143.35 | 143.35 |
| 27/11/2020 | 235/047 | South32 Limited (Discounted method) | 109.85 | 109.85 |
| 27/11/2020 | 235/047 | South32 Limited (Discounted method) | 164.78 | 164.78 |
| 27/11/2020 | 235/047 | South32 Limited (Discounted method) | 70.03 | 70.03 |
| 27/11/2020 | 235/047 | South32 Limited (Discounted method) | 68.66 | 68.66 |
| 27/11/2020 | 235/047 | South32 Limited (Discounted method) | 82.39 | 82.39 |
| 27/11/2020 | 235/047 | South32 Limited (Discounted method) | 86.51 | 86.51 |
| 27/11/2020 | 236/047 | South32 Limited (Discounted method) | 30.90 | 30.90 |
| 27/11/2020 | 236/047 | South32 Limited (Discounted method) | 0.53 | 0.53 |
| 27/11/2020 | 236/047 | South32 Limited (Discounted method) | 0.53 | 0.53 |

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| 27/11/2020 | 236/047 | South32 Limited (Discounted method) | 0.53 | 0.53 |
| 27/11/2020 | 236/047 | South32 Limited (Discounted method) | 0.41 | 0.41 |
| 27/11/2020 | 236/047 | South32 Limited (Discounted method) | 34.33 | 34.33 |
| 27/11/2020 | 236/047 | South32 Limited (Discounted method) | 71.67 | 71.67 |
| 27/11/2020 | 236/047 | South32 Limited (Discounted method) | 54.92 | 54.92 |
| 27/11/2020 | 236/047 | South32 Limited (Discounted method) | 82.39 | 82.39 |
| 27/11/2020 | 236/047 | South32 Limited (Discounted method) | 35.01 | 35.01 |
| 27/11/2020 | 236/047 | South32 Limited (Discounted method) | 34.33 | 34.33 |
| 27/11/2020 | 236/047 | South32 Limited (Discounted method) | 41.19 | 41.19 |
| 27/11/2020 | 236/047 | South32 Limited (Discounted method) | 43.25 | 43.25 |
| Total Amount - Discounted Gains | | | | 1,290.00 |
| Losses | | | | |
| 26/05/2021 | 235/031 | Agl Energy Limited (Other method) | (8,095.86) | (8,095.86) |
| 26/05/2021 | 235/031 | Agl Energy Limited (Other method) | (7,428.61) | (7,428.61) |
| 26/05/2021 | 235/031 | Agl Energy Limited (Other method) | (1,175.64) | (1,175.64) |
| 26/05/2021 | 235/031 | Agl Energy Limited (Other method) | (1,363.58) | (1,363.58) |
| 27/11/2020 | 235/037 | Qbe Insurance Group (Other method) | (4,668.52) | (4,668.52) |
| 27/11/2020 | 235/037 | Qbe Insurance Group (Other method) | (5,573.36) | (5,573.36) |
| 27/11/2020 | 235/037 | Qbe Insurance Group (Other method) | (37.68) | (37.68) |
| 27/11/2020 | 235/037 | Qbe Insurance Group (Other method) | (8,094.24) | (8,094.24) |
| 26/05/2021 | 235/043 | Crown Resorts Limited (Other method) | (2,559.43) | (2,559.43) |
| Total Amount - Losses | | | | (38,997.00) |
| Applying Capital Losses and CG Discount to Capital Gains | | | | |
| Losses applied to Discounted Gains | | | | (1,290.00) |
| Total Amount - Losses Applied | | | | (1,290.00) |
| Current year capital losses applied | | | | (1,290.00) |
| 30/06/2021 | | Current year capital losses carried forward | | 37,707.00 |
| Entry Summary | | | | |
| | | Fund Tax Rate (Percentage) | | 15.00 |
| | | Total profit for period | | 582,792.97 |
| | | Less Permanent Differences | | 471,602.24 |
| | | Taxable income for period | | 111,191.00 |
| | | Income Tax Expense (Taxable Income @ taxrate) | | 16,678.65 |
| | | Total Income Tax Payable (Taxable Income @ taxrate) | | 16,678.65 |
| | | Total Income Tax Payable | | 16,678.65 |
| | | Less Total Imputed Credits Used | | 15,555.27 |

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| | | Income Tax Payable | | 1,123.38 |
| | | Add Supervisory levy | | 259.00 |
| | | Total Amount Due or Refundable | | 1,382.38 |

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

| | | | | |
|------------|-----|---------------------------------------|--|---------------------|
| 30/06/2021 | 501 | Kelly, Douglas Brian - Preserved | | 1,300,024.66 |
| 30/06/2021 | 501 | Kelly, Douglas Brian - Unres Non Pres | | 11,115.03 |
| 30/06/2021 | 501 | Kelly, Douglas Brian - Res Non Pres | | 2,451.50 |
| 30/06/2021 | 502 | Kelly, Denise Maree - Preserved | | 1,064,413.76 |
| 30/06/2021 | 502 | Kelly, Denise Maree - Unres Non Pres | | 5,635.00 |
| 30/06/2021 | 502 | Kelly, Denise Maree - Res Non Pres | | 2,451.49 |
| | | Total Amount | | 2,386,091.44 |

Profit/(Loss) Available for Allocation to Members

| | | | | |
|------------|--|---|--|-------------------|
| 30/06/2021 | | Profit/(Loss) for period before allocations | | 582,792.97 |
| 30/06/2021 | | Contributions | | (50,000.00) |
| | | Total Amount | | 532,792.97 |

Income Tax Expense Available for Allocation to Members

| | | | | |
|------------|--|--|--|-----------------|
| 30/06/2021 | | Income Tax Expense for period before allocations | | 16,678.65 |
| 30/06/2021 | | Contributions tax | | (7,500.00) |
| | | Total Amount | | 9,178.65 |

Fund Rate or Return Calculation

| | | |
|--|--|---------------------|
| | Total profit for period (excluding Super Surcharge) | 582,792.97 |
| | Less amounts excluded from fund rate calculation: | |
| | Total exclusion | |
| | Profit after exclusion | 582,792.97 |
| | Total member opening balance | 2,384,694.18 |
| | Fund Rate (Profit after exclusion/Total member opening balance) | 24.44 |

Kelly, Douglas Brian
Preserved

THE DB & DM KELLY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Tuesday 10 May, 2022 @ 07:40:41

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|---|---|--------------------------|
| Members Balance | | | | |
| 01/07/2020 | | Opening balance - Preserved | 1,299,326.03 | 1,299,326.03 |
| 01/07/2020 | 501/001 | Opening Balance - Preserved/Taxable | 57,972.56 | 57,972.56 |
| 01/07/2020 | 501/016 | Member/Personal Contributions - Preserved | (25,000.00) | (25,000.00) |
| 18/06/2021 | 501/016 | Member/Personal Contributions - Preserved | 25,000.00 | 821.92 |
| 01/07/2020 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | (43,343.52) | (43,343.52) |
| 01/07/2020 | 501/051 | Contributions Tax - Preserved | 3,750.00 | 3,750.00 |
| 18/06/2021 | 501/051 | Contributions Tax - Preserved | (3,750.00) | (123.29) |
| 01/07/2020 | 501/053 | Income Tax - Preserved/Taxable | 6,620.96 | 6,620.96 |
| Total Amount - Preserved (Weighted) | | | | 1,300,024.66 |
| Member Allocations | | | | |
| 30/06/2021 | 501/031 | Members share of profit/(loss) - Preserved/Taxable | 290,283.93 | |
| 30/06/2021 | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (5,000.84) | |
| 30/06/2021 | 501/031 | Members share of profit/(loss) - Preserved/Taxable | 2,481.89 | |
| 30/06/2021 | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (42.76) | |
| 30/06/2021 | 501/031 | Members share of profit/(loss) - Preserved/Taxable | 547.40 | |
| 30/06/2021 | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (9.43) | |
| Closing Balance - Preserved | | | 1,608,836.22 | |
| Unrestricted Non Preserved | | | | |
| Members Balance | | | | |
| 01/07/2020 | | Opening balance - Unres Non Pres | 11,115.03 | 11,115.03 |
| Total Amount - Unres Non Pres (Weighted) | | | | 11,115.03 |
| Closing Balance - Unrestricted Non Pres | | | 11,115.03 | |
| Restricted Non Preserved | | | | |
| Members Balance | | | | |
| 01/07/2020 | | Opening balance - Res Non Pres | 2,451.50 | 2,451.50 |
| Total Amount - Res Non Pres (Weighted) | | | | 2,451.50 |
| Closing Balance - Restricted Non Pres | | | 2,451.50 | |
| Kelly, Denise Maree | | | | |
| Preserved | | | | |
| Members Balance | | | | |
| 01/07/2020 | | Opening balance - Preserved | 1,063,715.13 | 1,063,715.13 |
| 01/07/2020 | 502/001 | Opening Balance - Preserved/Taxable | 51,119.37 | 51,119.37 |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|---------|---|---|--------------------------|
| 01/07/2020 | 502/016 | Member/Personal Contributions - Preserved | (25,000.00) | (25,000.00) |
| 18/06/2021 | 502/016 | Member/Personal Contributions - Preserved | 25,000.00 | 821.92 |
| 01/07/2020 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | (35,254.71) | (35,254.71) |
| 01/07/2020 | 502/051 | Contributions Tax - Preserved | 3,750.00 | 3,750.00 |
| 18/06/2021 | 502/051 | Contributions Tax - Preserved | (3,750.00) | (123.29) |
| 01/07/2020 | 502/053 | Income Tax - Preserved/Taxable | 5,385.34 | 5,385.34 |
| Total Amount - Preserved (Weighted) | | | | 1,064,413.76 |
| <u>Member Allocations</u> | | | | |
| 30/06/2021 | 502/031 | Members share of profit/(loss) - Preserved/Taxable | 237,674.11 | |
| 30/06/2021 | 502/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (4,094.51) | |
| 30/06/2021 | 502/031 | Members share of profit/(loss) - Preserved/Taxable | 1,258.24 | |
| 30/06/2021 | 502/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (21.68) | |
| 30/06/2021 | 502/031 | Members share of profit/(loss) - Preserved/Taxable | 547.40 | |
| 30/06/2021 | 502/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (9.43) | |
| Closing Balance - Preserved | | | 1,320,319.26 | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2020 | | Opening balance - Unres Non Pres | 5,635.00 | 5,635.00 |
| Total Amount - Unres Non Pres (Weighted) | | | | 5,635.00 |
| Closing Balance - Unrestricted Non Pres | | | 5,635.00 | |
| Restricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2020 | | Opening balance - Res Non Pres | 2,451.49 | 2,451.49 |
| Total Amount - Res Non Pres (Weighted) | | | | 2,451.49 |
| Closing Balance - Restricted Non Pres | | | 2,451.49 | |
| BAS Instalment Income Reconciliation (Label T1) | | | | |
| 30/06/2021 | | Gross Interest | | 1,664.00 |
| 30/06/2021 | | Dividends | | 62,206.00 |
| 30/06/2021 | | Member Contributions | | 50,000.00 |
| Total Amount | | | | 113,870.00 |

THE DB & DM KELLY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by TRACEY on Tuesday 10 May, 2022 @ 07:40:41

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------------------------------|---------|---|---|--------------------------|
| MCS Reconciliation | | | | |
| Kelly, Douglas Brian | | | | |
| <u>Personal Contributed amount</u> | | | | |
| 18/06/2021 | 501/016 | Member/Personal Contributions - Preserved | | 25,000.00 |
| | | Total Amount | | 25,000.00 |
| | | All Contributions received for the current year | | 25,000.00 |
| | | Closing Account Balance | | (1,622,403.00) |
| Kelly, Denise Maree | | | | |
| <u>Personal Contributed amount</u> | | | | |
| 18/06/2021 | 502/016 | Member/Personal Contributions - Preserved | | 25,000.00 |
| | | Total Amount | | 25,000.00 |
| | | All Contributions received for the current year | | 25,000.00 |
| | | Closing Account Balance | | (1,328,406.00) |