

THE DB & DM KELLY SUPERANNUATION FUND

Create Entries Report

For the period 01 July 2022 to 30 June 2023

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

Total Profit	Amount
Income	379,954.57
Less Expense	65,371.50
Total Profit	314,583.07

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	314,583.07
Less Permanent Differences	232,541.49
Less Timing Differences	0.00
Less Exempt Pension Income	124,838.00
Less Other Non Taxable Income	(62,120.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	2,961.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	33,739.75
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.33)
Taxable Income	56,023.00
Income Tax on Taxable Income or Loss	8,403.45

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	321,703.07
Franking Credits	33,739.75
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	355,442.82

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	8,403.45
Member Specific Income Tax	(8,250.00)
Total Income Tax Expense Allocation	153.45

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Unsegregated Pool

Total Profit	Amount
Income	379,954.57
Less Expense	65,371.50
Total Profit	314,583.07

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	314,583.07
Less Permanent Differences	232,541.49
Less Timing Differences	0.00
Less Exempt Pension Income	124,840.84
Less Other Non Taxable Income	(62,120.00)
Add SMSF Non Deductible Expenses	2,961.38
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	33,739.75
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1.13
Taxable Income	56,023.00
Income Tax on Taxable Income or Loss	8,403.45

Member Weighted Balance Summary	Weighting%	Amount
Douglas Brian Kelly(KELDOU00001A)	0.57	16,576.78
Douglas Brian Kelly(KELDOU00002P)	54.39	1,581,052.12
Denise Maree Kelly(KELDEN00001A)	0.47	13,631.63
Denise Maree Kelly(KELDEN00006P)	44.57	1,295,586.60

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	321,703.07
Franking Credits	33,739.75
TFN Credits	0.00
FRW Credits	0.00
Total	355,442.82

Allocation to Members	Weighting%	Amount
Douglas Brian Kelly(KELDOU00001A)	0.57	2,026.02
Douglas Brian Kelly(KELDOU00002P)	54.39	193,325.36
Denise Maree Kelly(KELDEN00001A)	0.47	1,670.58
Denise Maree Kelly(KELDEN00006P)	44.57	158,420.86

Accumulation Weighted Balance Summary	Weighting%	Amount
Douglas Brian Kelly(KELDOU00001A)	54.87	16,576.78
Douglas Brian Kelly(KELDOU00002P)	0.00	1,581,052.12
Denise Maree Kelly(KELDEN00001A)	45.13	13,631.63
Denise Maree Kelly(KELDEN00006P)	0.00	1,295,586.60

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	8,403.45
Member Specific Income Tax	(8,250.00)
Total Income Tax Expense Allocation	153.45

Allocation to Members	Weighting%	Amount
Douglas Brian Kelly(KELDOU00001A)	54.87	84.20
Douglas Brian Kelly(KELDOU00002P)	0.00	0.00
Denise Maree Kelly(KELDEN00001A)	45.13	69.25
Denise Maree Kelly(KELDEN00006P)	0.00	0.00

Calculation of daily member weighted balances

Douglas Brian Kelly (KELDOU00001A)

Member Balance

01/07/2022	50010	Opening Balance	16,256.58	16,256.58
26/06/2023	52420	Contributions	27,500.00	376.71
26/06/2023	53800	Contributions Tax	(4,125.00)	(56.51)
Total Amount (Weighted)				16,576.78

Douglas Brian Kelly (KELDOU00002P)

Member Balance

01/07/2022	50010	Opening Balance	1,583,625.24	1,583,625.24
17/10/2022	54160	Pensions Paid	(1,670.00)	(1,175.86)
14/06/2023	54160	Pensions Paid	(30,000.00)	(1,397.26)
Total Amount (Weighted)				1,581,052.12

Denise Maree Kelly (KELDEN00001A)

Member Balance

01/07/2022	50010	Opening Balance	13,311.43	13,311.43
26/06/2023	52420	Contributions	27,500.00	376.71
26/06/2023	53800	Contributions Tax	(4,125.00)	(56.51)
Total Amount (Weighted)				13,631.63

Denise Maree Kelly (KELDEN00006P)

Member Balance

01/07/2022	50010	Opening Balance	1,297,300.71	1,297,300.71
17/10/2022	54160	Pensions Paid	(450.00)	(316.85)
14/06/2023	54160	Pensions Paid	(30,000.00)	(1,397.26)
Total Amount (Weighted)				1,295,586.60

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	64,258.28
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2022 to 30 June 2023

Claimable FTO - Unsegregated Pool	0.00
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Claimable FTO	0.00
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Total Claimable Foreign Credits for the Year	0.00
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Foreign Tax Offset (Label C1)	0.00
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Applied/Claimed FTO	0.00
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Allocations of Foreign Tax Offset to Members

Douglas Brian Kelly(KELDOU00001A) - 100.00 %	0.00
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Douglas Brian Kelly(KELDOU00002P) - 0.00 %	0.00
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Denise Maree Kelly(KELDEN00001A) - 0.00 %	0.00
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Denise Maree Kelly(KELDEN00006P) - 0.00 %	0.00
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Total Foreign Tax Offset Allocated to Members	0.00
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THE DB & DM KELLY SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(2,258.73)	23900/AMC.AX	Ancor Limited			2,498.84
(8,906.24)	23900/ANZ.AX	Anz Banking Group			9,467.18
(38,678.87)	23900/BHP.AX	BHP Group Limited			14,886.64
(12,807.25)	23900/CBA.AX	Commonwealth Bank Of Australia.			14,914.20
(1,719.59)	23900/COL.AX	Coles Group			1,860.54
	23900/CPU.AX	Computershare Limited			300.00
(6,031.14)	23900/CSL.AX	CSL Limited			6,766.29
(1,005.00)	23900/HLS.AX	Healius Limited			360.00
	23900/IGO.AX	IGO Limited			285.00
(540.02)	23900/MPL.AX	Medibank Private Limited			564.94
(1,274.70)	23900/MQG.AX	Macquarie Group Limited			1,365.00
(419.25)	23900/NST.AX	Northern Star Resources Ltd			483.75
(757.50)	23900/RHC.AX	Ramsay Health Care			492.50
(230.86)	23900/RMD.AX	Resmed Inc			253.36
(2,394.00)	23900/SHL.AX	Sonic Healthcare Limited			2,570.40
(1,501.69)	23900/STO.AX	Santos Limited			2,563.36
(1,051.20)	23900/TLS.AX	Telstra Corporation			1,116.90
(2,664.42)	23900/WBC.AX	Westpac Banking Corp			2,950.68
	23900/WDS.AX	Woodside Energy Group Ltd			19,328.98
(5,812.30)	23900/WES.AX	Wesfarmers Limited			6,427.72
(2,011.60)	23900/WOW.AX	Woolworths Ltd			2,118.60
(8,352.52)	23900/WPL.AX	Woodside Petroleum Ltd			
	24200	Contributions			
	24200/KELDEN00001A	(Contributions) Kelly, Denise Maree - Accumulation			27,500.00
	24200/KELDOU00001A	(Contributions) Kelly, Douglas Brian - Accumulation			27,500.00
144,860.64	24700	Changes in Market Values of Investments			232,541.49
	25000	Interest Received			
(1,126.88)	25000/00008	Cash at Bank			
	25000/ANZ259050744	Cash at Bank/Bank Overdraft			838.20
2,562.50	30100	Accountancy Fees		2,992.50	
259.00	30400	ATO Supervisory Levy		259.00	
50.00	30901	Bank Charges			

THE DB & DM KELLY SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	41600	Pensions Paid			
13,150.00	41600/KELDEN00006P	(Pensions Paid) Kelly, Denise Maree - Pension (Account Based Pension)		30,450.00	
16,850.00	41600/KELDOU00002P	(Pensions Paid) Kelly, Douglas Brian - Pension (Account Based Pension)		31,670.00	
(37,873.84)	48500	Income Tax Expense			25,336.30
(40,314.54)	49000	Profit/Loss Allocation Account		339,919.37	
	50010	Opening Balance			
(1,328,405.75)	50010/KELDEN00001A	(Opening Balance) Kelly, Denise Maree - Accumulation			13,311.43
	50010/KELDEN00006P	(Opening Balance) Kelly, Denise Maree - Pension (Account Based Pension)			1,297,300.71
(1,622,402.75)	50010/KELDOU00001A	(Opening Balance) Kelly, Douglas Brian - Accumulation			16,256.58
	50010/KELDOU00002P	(Opening Balance) Kelly, Douglas Brian - Pension (Account Based Pension)			1,583,625.24
	52420	Contributions			
0.00	52420/KELDEN00001A	(Contributions) Kelly, Denise Maree - Accumulation			27,500.00
0.00	52420/KELDOU00001A	(Contributions) Kelly, Douglas Brian - Accumulation			27,500.00
	53100	Share of Profit/(Loss)			
46.69	53100/KELDEN00001A	(Share of Profit/(Loss)) Kelly, Denise Maree - Accumulation			1,670.58
4,522.23	53100/KELDEN00006P	(Share of Profit/(Loss)) Kelly, Denise Maree - Pension (Account Based Pension)			158,420.86
56.83	53100/KELDOU00001A	(Share of Profit/(Loss)) Kelly, Douglas Brian - Accumulation			2,026.02
5,522.89	53100/KELDOU00002P	(Share of Profit/(Loss)) Kelly, Douglas Brian - Pension (Account Based Pension)			193,325.36
	53330	Income Tax			
74.69	53330/KELDEN00001A	(Income Tax) Kelly, Denise Maree - Accumulation		69.25	
91.21	53330/KELDOU00001A	(Income Tax) Kelly, Douglas Brian - Accumulation		84.20	
	53800	Contributions Tax			
0.00	53800/KELDEN00001A	(Contributions Tax) Kelly, Denise Maree - Accumulation		4,125.00	
0.00	53800/KELDOU00001A	(Contributions Tax) Kelly, Douglas Brian - Accumulation		4,125.00	
	54160	Pensions Paid			
13,150.00	54160/KELDEN00006P	(Pensions Paid) Kelly, Denise Maree - Pension (Account Based Pension)		30,450.00	
16,850.00	54160/KELDOU00002P	(Pensions Paid) Kelly, Douglas Brian - Pension (Account Based Pension)		31,670.00	
	56100	Internal Transfers In			
(1,314,972.94)	56100/KELDEN00006P	(Internal Transfers In) Kelly, Denise Maree - Pension (Account Based Pension)			0.00
(1,605,998.13)	56100/KELDOU00002P	(Internal Transfers In) Kelly, Douglas Brian - Pension (Account Based Pension)			0.00

THE DB & DM KELLY SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	57100	Internal Transfers Out			
1,314,972.94	57100/KELDEN00001A	(Internal Transfers Out) Kelly, Denise Maree - Accumulation			0.00
1,605,998.13	57100/KELDOU00001A	(Internal Transfers Out) Kelly, Douglas Brian - Accumulation			0.00
	60400	Bank Accounts			
557,539.58	60400/ANZ259050744	Cash at Bank/Bank Overdraft		556,765.49	
15.41	62500	Dividend Reinvestment - Residual Account			0.00
	62550	Reinvestment Residual Account			
	62550/CBA.AX	Commonwealth Bank Of Australia.		63.00	
655.65	64000	Formation Expenses		655.65	
	77600	Shares in Listed Companies (Australian)			
62,238.00	77600/AMC.AX	Ancor Limited	3,450.0000	51,267.00	
138,172.16	77600/ANZ.AX	Anz Banking Group	6,691.0000	158,643.61	
4,324.00	77600/ATC.AX	Altech Chemicals	94,000.0000	8,178.00	
156,832.50	77600/BHP.AX	BHP Group Limited	3,802.0000	171,051.98	
20,400.00	77600/BMN.AX	Bannerman Energy Ltd	12,000.0000	19,800.00	
317,504.94	77600/CBA.AX	Commonwealth Bank Of Australia.	3,667.0000	367,690.09	
50,206.39	77600/COL.AX	Coles Group	2,819.0000	51,925.98	
	77600/CPU.AX	Computershare Limited	1,000.0000	23,380.00	
538,658.12	77600/CSL.AX	CSL Limited	2,002.0000	555,314.76	
226,757.35	77600/EL8.AX	Elevate Uranium Ltd	1,147,569.0000	355,746.39	
22,020.00	77600/HLS.AX	Healius Limited	6,000.0000	19,080.00	
30.00	77600/HOG.AX	Hawkey Oil & Gas	10,000.0000	30.00	
	77600/IGO.AX	IGO Limited	1,500.0000	22,800.00	
13,500.50	77600/MPL.AX	Medibank Private Limited	4,154.0000	14,622.08	
34,547.10	77600/MQG.AX	Macquarie Group Limited	210.0000	37,300.20	
14,706.00	77600/NST.AX	Northern Star Resources Ltd	2,150.0000	25,972.00	
11,890.00	77600/PDN.AX	Paladin Energy Ltd	20,500.0000	14,965.00	
36,620.00	77600/RHC.AX	Ramsay Health Care	500.0000	28,145.00	
35,293.50	77600/RMD.AX	Resmed Inc	1,150.0000	37,731.50	
83,185.20	77600/SHL.AX	Sonic Healthcare Limited	2,520.0000	89,636.40	
18,150.00	77600/SLR.AX	Silver Lake Resources Limited	15,000.0000	14,475.00	
57,134.00	77600/STO.AX	Santos Limited	7,700.0000	57,904.00	
20,400.00	77600/STX.AX	Strike Energy Limited	80,000.0000	35,200.00	

THE DB & DM KELLY SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
23,177.00	77600/TLS.AX	Telstra Corporation	6,570.0000	28,251.00	
2,117.50	77600/TLSCB.AX	Telstra Corporation	0.0000		0.00
42,939.00	77600/WBC.AX	Westpac Banking Corp	2,202.0000	46,990.68	
142,070.08	77600/WDS.AX	Woodside Energy Group Ltd	5,149.0000	177,331.56	
143,290.29	77600/WES.AX	Wesfarmers Limited	3,419.0000	168,693.46	
76,184.00	77600/WOW.AX	Woolworths Ltd	2,140.0000	85,022.20	
21,874.08	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
187.50	84000	GST Payable/Refundable			0.00
37,874.11	85000	Income Tax Payable/Refundable		25,781.30	
				3,726,227.65	3,726,227.65

Current Year Profit/(Loss): 314,583.07

THE DB & DM KELLY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Amcor Limited (AMC.AX)</u>					
28/09/2022	Div - AMC			595.47	595.47 CR
13/12/2022	Div - AMC			670.68	1,266.15 CR
21/03/2023	Div - AMC			596.85	1,863.00 CR
20/06/2023	Div - AMC			635.84	2,498.84 CR
				2,498.84	2,498.84 CR
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022	Div - ANZ			4,515.84	4,515.84 CR
15/12/2022	Div - ANZ			4,951.34	9,467.18 CR
				9,467.18	9,467.18 CR
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	Div - BHP			9,702.09	9,702.09 CR
30/03/2023	Div - BHP			5,184.55	14,886.64 CR
				14,886.64	14,886.64 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	Div Reinvest - CBA			7,146.30	7,146.30 CR
29/09/2022	Div Reinvest - CBA			231.00	7,377.30 CR
30/03/2023	Div Reinvest - CBA			7,536.90	14,914.20 CR
				14,914.20	14,914.20 CR
<u>Coles Group (COL.AX)</u>					
28/09/2022	Div - COL			845.70	845.70 CR
30/03/2023	Div - COL			1,014.84	1,860.54 CR
				1,860.54	1,860.54 CR
<u>Computershare Limited (CPU.AX)</u>					
21/03/2023	Div - CPU			300.00	300.00 CR
				300.00	300.00 CR
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	Div - CSL			3,520.13	3,520.13 CR
05/04/2023	Div - CSL			3,246.16	6,766.29 CR
				6,766.29	6,766.29 CR
<u>Healius Limited (HLS.AX)</u>					
03/10/2022	Div - HLS			360.00	360.00 CR
				360.00	360.00 CR
<u>IGO Limited (IGO.AX)</u>					
13/01/2023	Div - IGO			75.00	75.00 CR
31/03/2023	Div - IGO			210.00	285.00 CR
				285.00	285.00 CR
<u>Medibank Private Limited (MPL.AX)</u>					
29/09/2022	Div - MPL			303.24	303.24 CR
22/03/2023	Div - MPL			261.70	564.94 CR
				564.94	564.94 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	Div - MQG			735.00	735.00 CR
13/12/2022	Div - MQG			630.00	1,365.00 CR

THE DB & DM KELLY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,365.00	1,365.00 CR
<u>Northern Star Resources Ltd (NST.AX)</u>					
29/09/2022	Div - NST			247.25	247.25 CR
29/03/2023	Div - NST			236.50	483.75 CR
				483.75	483.75 CR
<u>Ramsay Health Care (RHC.AX)</u>					
29/09/2022	Div - RHC			242.50	242.50 CR
30/03/2023	Div - RHC			250.00	492.50 CR
				492.50	492.50 CR
<u>Resmed Inc (RMD.AX)</u>					
21/09/2022	Div - RMD			62.20	62.20 CR
15/12/2022	Div - RMD			64.99	127.19 CR
16/03/2023	Div - RMD			62.00	189.19 CR
15/06/2023	Div - RMD			64.17	253.36 CR
				253.36	253.36 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
21/09/2022	Div - SHL			1,512.00	1,512.00 CR
22/03/2023	Div - SHL			1,058.40	2,570.40 CR
				2,570.40	2,570.40 CR
<u>Santos Limited (STO.AX)</u>					
21/09/2022	Div - STO			841.37	841.37 CR
29/03/2023	Div - STO			1,721.99	2,563.36 CR
				2,563.36	2,563.36 CR
<u>Telstra Corporation (TLS.AX)</u>					
21/09/2022	Div - TLS			558.45	558.45 CR
31/03/2023	Div - TLS			558.45	1,116.90 CR
				1,116.90	1,116.90 CR
<u>Westpac Banking Corp (WBC.AX)</u>					
20/12/2022	Div - WBC			1,409.28	1,409.28 CR
27/06/2023	Div - WBC			1,541.40	2,950.68 CR
				2,950.68	2,950.68 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	Div - WDS			8,235.98	8,235.98 CR
05/04/2023	Div - WDS			11,093.00	19,328.98 CR
				19,328.98	19,328.98 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	Div - WES			3,419.00	3,419.00 CR
28/03/2023	Div - WES			3,008.72	6,427.72 CR
				6,427.72	6,427.72 CR
<u>Woolworths Ltd (WOW.AX)</u>					
27/09/2022	Div - WOW			1,134.20	1,134.20 CR
13/04/2023	Div - WOW			984.40	2,118.60 CR
				2,118.60	2,118.60 CR

Contributions (24200)

(Contributions) Kelly, Denise Maree - Accumulation (KELDEN00001A)

THE DB & DM KELLY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/06/2023	Contribution - DB & DM			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
	<u>(Contributions) Kelly, Douglas Brian - Accumulation (KELDOU00001A)</u>				
26/06/2023	Contribution - DB & DM			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

01/07/2022	Amend Dividend Reinvestment Account			57.69	57.69 CR
30/06/2023	Rounding		0.27		57.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom) - 2,202.000000 Units on hand (WBC.AX)			4,051.68	4,109.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 2,002.000000 Units on hand (CSL.AX)			16,656.64	20,765.74 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 6,570.000000 Units on hand (TLS.AX)			2,599.00	23,364.74 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 2,520.000000 Units on hand (SHL.AX)			6,451.20	29,815.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 7,700.000000 Units on hand (STO.AX)			770.00	30,585.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.380000 (System Price) - 1,000.000000 Units on hand (CPU.AX)		1,387.39		29,198.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 2,819.000000 Units on hand (COL.AX)			1,719.59	30,918.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.087000 (System Price) - 94,000.000000 Units on hand (ATC.AX)			3,854.00	34,772.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 3,450.000000 Units on hand (AMC.AX)		10,971.00		23,801.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.310000 (System Price) - 1,147,569.000000 Units on hand (EL8.AX)			76,357.44	100,158.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (TLSCB.AX)			357.50	100,516.08 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom) - 3,419.000000 Units on hand (WES.AX)			25,403.17	125,919.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 210.000000 Units on hand (MQG.AX)			2,753.10	128,672.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System Price) - 1,150.000000 Units on hand (RMD.AX)			2,438.00	131,110.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.730000 (System Price) - 20,500.000000 Units on hand (PDN.AX)			3,075.00	134,185.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 5,149.000000 Units on hand (WDS.AX)			14,816.36	149,001.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (Custom) - 3,667.000000 Units on hand (CBA.AX)			35,260.85	184,262.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 500.000000 Units on hand (RHC.AX)		8,475.00		175,787.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 2,140.000000 Units on hand (WOW.AX)			8,838.20	184,625.76 CR

THE DB & DM KELLY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom) - 3,802.000000 Units on hand (BHP.AX)			14,219.48	198,845.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.965000 (System Price) - 15,000.000000 Units on hand (SLR.AX)		3,675.00		195,170.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (Custom) - 4,154.000000 Units on hand (MPL.AX)			1,121.58	196,291.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.180000 (System Price) - 6,000.000000 Units on hand (HLS.AX)		2,940.00		193,351.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.440000 (System Price) - 80,000.000000 Units on hand (STX.AX)			14,800.00	208,151.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.650000 (System Price) - 12,000.000000 Units on hand (BMN.AX)		600.00		207,551.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$12.080000 (System Price) - 2,150.000000 Units on hand (NST.AX)			11,266.00	218,817.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 6,691.000000 Units on hand (ANZ.AX)			12,552.35	231,370.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.200000 (System Price) - 1,500.000000 Units on hand (IGO.AX)			2,600.28	233,970.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		1,428.96		232,541.49 CR
			29,477.62	262,019.11	232,541.49 CR

Interest Received (25000)

Cash at Bank/Bank Overdraft (ANZ259050744)

29/07/2022	Interest			67.03	67.03 CR
31/08/2022	Interest			75.74	142.77 CR
30/09/2022	Interest			63.66	206.43 CR
31/10/2022	Interest			68.50	274.93 CR
30/11/2022	Interest			66.50	341.43 CR
30/12/2022	Interest			66.84	408.27 CR
31/01/2023	Interest			71.75	480.02 CR
28/02/2023	Interest			66.98	547.00 CR
31/03/2023	Interest			74.33	621.33 CR
28/04/2023	Interest			70.07	691.40 CR
31/05/2023	Interest			83.00	774.40 CR
30/06/2023	Interest			63.80	838.20 CR
				838.20	838.20 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

01/07/2022	Amend GST Error - FY22		187.50		187.50 DR
19/12/2022	Accounting Fee		2,805.00		2,992.50 DR
			2,992.50		2,992.50 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

30/01/2023	I/Tax - 2022		259.00		259.00 DR
			259.00		259.00 DR

Pensions Paid (41600)

THE DB & DM KELLY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Kelly, Denise Maree - Pension (Account Based Pension) (KELDEN00006P)</u>					
17/10/2022	Pension - DW & DM		450.00		450.00 DR
14/06/2023	Pension - DB & DM		30,000.00		30,450.00 DR
			30,450.00		30,450.00 DR
<u>(Pensions Paid) Kelly, Douglas Brian - Pension (Account Based Pension) (KELDOU00002P)</u>					
17/10/2022	Pension - DW & DM		1,670.00		1,670.00 DR
14/06/2023	Pension - DB & DM		30,000.00		31,670.00 DR
			31,670.00		31,670.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			33,739.75	33,739.75 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		8,403.45		25,336.30 CR
			8,403.45	33,739.75	25,336.30 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	Profit/Loss Allocation - 01/07/2022			70.90	70.90 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			86.32	157.22 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			6,869.86	7,027.08 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			8,386.57	15,413.65 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			0.03	15,413.68 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			0.03	15,413.71 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			2.46	15,416.17 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			2.98	15,419.15 CR
17/10/2022	System Member Journals			450.00	15,869.15 CR
17/10/2022	System Member Journals			1,670.00	17,539.15 CR
14/06/2023	System Member Journals			30,000.00	47,539.15 CR
14/06/2023	System Member Journals			30,000.00	77,539.15 CR
26/06/2023	System Member Journals		23,375.00		54,164.15 CR
26/06/2023	System Member Journals		23,375.00		30,789.15 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,112.37		28,676.78 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		201,714.91		173,038.13 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,741.51		174,779.64 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		165,293.18		340,072.82 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			84.20	339,988.62 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			69.25	339,919.37 DR
			417,611.97	77,692.60	339,919.37 DR
Opening Balance (50010)					
<u>(Opening Balance) Kelly, Denise Maree - Accumulation (KELDEN00001A)</u>					
01/07/2022	Opening Balance				1,328,405.75 CR
01/07/2022	Close Period Journal		1,315,094.32		13,311.43 CR
			1,315,094.32		13,311.43 CR
<u>(Opening Balance) Kelly, Denise Maree - Pension (Account Based Pension) (KELDEN00006P)</u>					

THE DB & DM KELLY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal			1,297,300.71	1,297,300.71 CR
				1,297,300.71	1,297,300.71 CR
	<u>(Opening Balance) Kelly, Douglas Brian - Accumulation (KELDOU00001A)</u>				
01/07/2022	Opening Balance				1,622,402.75 CR
01/07/2022	Close Period Journal		1,606,146.17		16,256.58 CR
			1,606,146.17		16,256.58 CR
	<u>(Opening Balance) Kelly, Douglas Brian - Pension (Account Based Pension) (KELDOU00002P)</u>				
01/07/2022	Close Period Journal			1,583,625.24	1,583,625.24 CR
				1,583,625.24	1,583,625.24 CR
Contributions (52420)					
	<u>(Contributions) Kelly, Denise Maree - Accumulation (KELDEN00001A)</u>				
26/06/2023	System Member Journals			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
	<u>(Contributions) Kelly, Douglas Brian - Accumulation (KELDOU00001A)</u>				
26/06/2023	System Member Journals			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
Share of Profit/(Loss) (53100)					
	<u>(Share of Profit/(Loss)) Kelly, Denise Maree - Accumulation (KELDEN00001A)</u>				
01/07/2022	Opening Balance				46.69 DR
01/07/2022	Close Period Journal			46.69	0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		70.90		70.90 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		0.03		70.93 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,741.51	1,670.58 CR
			70.93	1,788.20	1,670.58 CR
	<u>(Share of Profit/(Loss)) Kelly, Denise Maree - Pension (Account Based Pension) (KELDEN00006P)</u>				
01/07/2022	Opening Balance				4,522.23 DR
01/07/2022	Close Period Journal			4,522.23	0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		6,869.86		6,869.86 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		2.46		6,872.32 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			165,293.18	158,420.86 CR
			6,872.32	169,815.41	158,420.86 CR
	<u>(Share of Profit/(Loss)) Kelly, Douglas Brian - Accumulation (KELDOU00001A)</u>				
01/07/2022	Opening Balance				56.83 DR
01/07/2022	Close Period Journal			56.83	0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		86.32		86.32 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		0.03		86.35 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,112.37	2,026.02 CR
			86.35	2,169.20	2,026.02 CR
	<u>(Share of Profit/(Loss)) Kelly, Douglas Brian - Pension (Account Based Pension) (KELDOU00002P)</u>				
01/07/2022	Opening Balance				5,522.89 DR
01/07/2022	Close Period Journal			5,522.89	0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		8,386.57		8,386.57 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		2.98		8,389.55 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			201,714.91	193,325.36 CR

THE DB & DM KELLY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			8,389.55	207,237.80	193,325.36 CR
Income Tax (53330)					
<u>(Income Tax) Kelly, Denise Maree - Accumulation (KELDEN00001A)</u>					
01/07/2022	Opening Balance				74.69 DR
01/07/2022	Close Period Journal			74.69	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		69.25		69.25 DR
			69.25	74.69	69.25 DR
<u>(Income Tax) Kelly, Douglas Brian - Accumulation (KELDOU00001A)</u>					
01/07/2022	Opening Balance				91.21 DR
01/07/2022	Close Period Journal			91.21	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		84.20		84.20 DR
			84.20	91.21	84.20 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Kelly, Denise Maree - Accumulation (KELDEN00001A)</u>					
26/06/2023	System Member Journals		4,125.00		4,125.00 DR
			4,125.00		4,125.00 DR
<u>(Contributions Tax) Kelly, Douglas Brian - Accumulation (KELDOU00001A)</u>					
26/06/2023	System Member Journals		4,125.00		4,125.00 DR
			4,125.00		4,125.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Kelly, Denise Maree - Pension (Account Based Pension) (KELDEN00006P)</u>					
01/07/2022	Opening Balance				13,150.00 DR
01/07/2022	Close Period Journal			13,150.00	0.00 DR
17/10/2022	System Member Journals		450.00		450.00 DR
14/06/2023	System Member Journals		30,000.00		30,450.00 DR
			30,450.00	13,150.00	30,450.00 DR
<u>(Pensions Paid) Kelly, Douglas Brian - Pension (Account Based Pension) (KELDOU00002P)</u>					
01/07/2022	Opening Balance				16,850.00 DR
01/07/2022	Close Period Journal			16,850.00	0.00 DR
17/10/2022	System Member Journals		1,670.00		1,670.00 DR
14/06/2023	System Member Journals		30,000.00		31,670.00 DR
			31,670.00	16,850.00	31,670.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Kelly, Denise Maree - Pension (Account Based Pension) (KELDEN00006P)</u>					
01/07/2022	Opening Balance				1,314,972.94 CR
01/07/2022	Close Period Journal		1,314,972.94		0.00 DR
			1,314,972.94		0.00 DR
<u>(Internal Transfers In) Kelly, Douglas Brian - Pension (Account Based Pension) (KELDOU00002P)</u>					
01/07/2022	Opening Balance				1,605,998.13 CR
01/07/2022	Close Period Journal		1,605,998.13		0.00 DR
			1,605,998.13		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Kelly, Denise Maree - Accumulation (KELDEN00001A)</u>					
01/07/2022	Opening Balance				1,314,972.94 DR

THE DB & DM KELLY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal			1,314,972.94	0.00 DR
				1,314,972.94	0.00 DR
<u>(Internal Transfers Out) Kelly, Douglas Brian - Accumulation (KELDOU00001A)</u>					
01/07/2022	Opening Balance				1,605,998.13 DR
01/07/2022	Close Period Journal			1,605,998.13	0.00 DR
				1,605,998.13	0.00 DR

Bank Accounts (60400)

Cash at Bank/Bank Overdraft (ANZ259050744)

01/07/2022	Opening Balance				557,539.58 DR
01/07/2022	Div - ANZ		4,515.84		562,055.42 DR
04/07/2022	Div - MQG		735.00		562,790.42 DR
14/07/2022	PAYGI - Jun22			69.00	562,721.42 DR
29/07/2022	Interest		67.03		562,788.45 DR
15/08/2022	Buy - ANZ			7,919.10	554,869.35 DR
31/08/2022	Interest		75.74		554,945.09 DR
02/09/2022	BUY - CPU & IGO			44,967.11	509,977.98 DR
21/09/2022	Div - RMD		62.20		510,040.18 DR
21/09/2022	Div - TLS		558.45		510,598.63 DR
21/09/2022	Div - STO		841.37		511,440.00 DR
21/09/2022	Div - SHL		1,512.00		512,952.00 DR
23/09/2022	Div - BHP		9,702.09		522,654.09 DR
27/09/2022	Div - WOW		1,134.20		523,788.29 DR
28/09/2022	Div - AMC		595.47		524,383.76 DR
28/09/2022	Div - COL		845.70		525,229.46 DR
29/09/2022	Div - NST		247.25		525,476.71 DR
29/09/2022	Div - MPL		303.24		525,779.95 DR
29/09/2022	Div - RHC		242.50		526,022.45 DR
30/09/2022	Interest		63.66		526,086.11 DR
03/10/2022	Div - HLS		360.00		526,446.11 DR
05/10/2022	Div - CSL		3,520.13		529,966.24 DR
06/10/2022	Div - WES		3,419.00		533,385.24 DR
06/10/2022	Div - WDS		8,235.98		541,621.22 DR
17/10/2022	PAYGI - Sep22			213.00	541,408.22 DR
17/10/2022	Pension - DW & DM			2,120.00	539,288.22 DR
31/10/2022	Interest		68.50		539,356.72 DR
30/11/2022	Interest		66.50		539,423.22 DR
13/12/2022	Div - MQG		630.00		540,053.22 DR
13/12/2022	Div - AMC		670.68		540,723.90 DR
15/12/2022	Div - RMD		64.99		540,788.89 DR
15/12/2022	Div - ANZ		4,951.34		545,740.23 DR
19/12/2022	Accounting Fee			2,805.00	542,935.23 DR
20/12/2022	Div - WBC		1,409.28		544,344.51 DR
30/12/2022	Interest		66.84		544,411.35 DR
13/01/2023	Div - IGO		75.00		544,486.35 DR
30/01/2023	I/Tax - 2022		37,683.84		582,170.19 DR
31/01/2023	Interest		71.75		582,241.94 DR
14/02/2023	PAYGI - Dec22			232.00	582,009.94 DR

THE DB & DM KELLY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Interest		66.98		582,076.92 DR
16/03/2023	Div - RMD		62.00		582,138.92 DR
21/03/2023	Div - CPU		300.00		582,438.92 DR
21/03/2023	Div - AMC		596.85		583,035.77 DR
22/03/2023	Div - MPL		261.70		583,297.47 DR
22/03/2023	Div - SHL		1,058.40		584,355.87 DR
28/03/2023	Div - WES		3,008.72		587,364.59 DR
29/03/2023	Div - NST		236.50		587,601.09 DR
29/03/2023	Div - STO		1,721.99		589,323.08 DR
30/03/2023	Div - COL		1,014.84		590,337.92 DR
30/03/2023	Div - BHP		5,184.55		595,522.47 DR
30/03/2023	Div - RHC		250.00		595,772.47 DR
31/03/2023	Div - IGO		210.00		595,982.47 DR
31/03/2023	Div - TLS		558.45		596,540.92 DR
31/03/2023	Interest		74.33		596,615.25 DR
05/04/2023	Div - CSL		3,246.16		599,861.41 DR
05/04/2023	Div - WDS		11,093.00		610,954.41 DR
13/04/2023	Div - WOW		984.40		611,938.81 DR
28/04/2023	Interest		70.07		612,008.88 DR
31/05/2023	Interest		83.00		612,091.88 DR
14/06/2023	Pension - DB & DM			60,000.00	552,091.88 DR
15/06/2023	Div - RMD		64.17		552,156.05 DR
15/06/2023	Options - EL8			40,000.00	512,156.05 DR
16/06/2023	Options - EL8			12,631.60	499,524.45 DR
20/06/2023	Div - AMC		635.84		500,160.29 DR
26/06/2023	Contribution - DB & DM		55,000.00		555,160.29 DR
27/06/2023	Div - WBC		1,541.40		556,701.69 DR
30/06/2023	Interest		63.80		556,765.49 DR
			170,182.72	170,956.81	556,765.49 DR

Dividend Reinvestment - Residual Account (62500)

Dividend Reinvestment - Residual Account (62500)

01/07/2022	Opening Balance				15.41 DR
01/07/2022	Amend Dividend Reinvestment Account			15.41	0.00 DR
				15.41	0.00 DR

Reinvestment Residual Account (62550)

Commonwealth Bank Of Australia. (CBA.AX)

01/07/2022	Amend Dividend Reinvestment Account		15.41		15.41 DR
01/07/2022	Amend Dividend Reinvestment Account		57.69		73.10 DR
29/09/2022	Div Reinvest - CBA		9.74		82.84 DR
29/09/2022	Div Reinvest - CBA		38.12		120.96 DR
30/03/2023	Div Reinvest - CBA			57.96	63.00 DR
			120.96	57.96	63.00 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2022	Opening Balance				655.65 DR
					655.65 DR

THE DB & DM KELLY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (Australian) (77600)					
<u>Amcor Limited (AMC.AX)</u>					
01/07/2022	Opening Balance	3,450.00			62,238.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 3,450.000000 Units on hand			10,971.00	51,267.00 DR
		3,450.00		10,971.00	51,267.00 DR
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022	Opening Balance	6,272.00			138,172.16 DR
15/08/2022	Buy - ANZ	419.00	7,919.10		146,091.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 6,691.000000 Units on hand		12,552.35		158,643.61 DR
		6,691.00	20,471.45		158,643.61 DR
<u>Altech Chemicals (ATC.AX)</u>					
01/07/2022	Opening Balance	94,000.00			4,324.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.087000 (System Price) - 94,000.000000 Units on hand		3,854.00		8,178.00 DR
		94,000.00	3,854.00		8,178.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	3,802.00			156,832.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom) - 3,802.000000 Units on hand		14,219.48		171,051.98 DR
		3,802.00	14,219.48		171,051.98 DR
<u>Bannerman Energy Ltd (BMN.AX)</u>					
01/07/2022	Opening Balance	120,000.00			20,400.00 DR
21/07/2022	1 for 10 share consolidation of BMN.AX (108,000.00)				20,400.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.650000 (System Price) - 12,000.000000 Units on hand			600.00	19,800.00 DR
		12,000.00	0.00	600.00	19,800.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	3,513.00			317,504.94 DR
29/09/2022	Div Reinvest - CBA	74.00	7,136.56		324,641.50 DR
29/09/2022	Div Reinvest - CBA	2.00	192.88		324,834.38 DR
30/03/2023	Div Reinvest - CBA	78.00	7,594.86		332,429.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (Custom) - 3,667.000000 Units on hand		35,260.85		367,690.09 DR
		3,667.00	50,185.15		367,690.09 DR
<u>Coles Group (COL.AX)</u>					
01/07/2022	Opening Balance	2,819.00			50,206.39 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 2,819.000000 Units on hand		1,719.59		51,925.98 DR
		2,819.00	1,719.59		51,925.98 DR
<u>Computershare Limited (CPU.AX)</u>					
02/09/2022	BUY - CPU & IGO	1,000.00	24,767.39		24,767.39 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.380000 (System Price) - 1,000.000000 Units on hand			1,387.39	23,380.00 DR
		1,000.00	24,767.39	1,387.39	23,380.00 DR

THE DB & DM KELLY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>CSL Limited (CSL.AX)</u>					
01/07/2022	Opening Balance	2,002.00			538,658.12 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 2,002.000000 Units on hand		16,656.64		555,314.76 DR
		2,002.00	16,656.64		555,314.76 DR
<u>Elevate Uranium Ltd (EL8.AX)</u>					
01/07/2022	Opening Balance	621,253.00			226,757.35 DR
15/06/2023	Options - EL8	400,000.00	40,000.00		266,757.35 DR
16/06/2023	Options - EL8	126,316.00	12,631.60		279,388.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.310000 (System Price) - 1,147,569.000000 Units on hand		76,357.44		355,746.39 DR
		1,147,569.00	128,989.04		355,746.39 DR
<u>Healius Limited (HLS.AX)</u>					
01/07/2022	Opening Balance	6,000.00			22,020.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.180000 (System Price) - 6,000.000000 Units on hand			2,940.00	19,080.00 DR
		6,000.00		2,940.00	19,080.00 DR
<u>Hawkley Oil & Gas (HOG.AX)</u>					
01/07/2022	Opening Balance	10,000.00			30.00 DR
		10,000.00			30.00 DR
<u>IGO Limited (IGO.AX)</u>					
02/09/2022	BUY - CPU & IGO	1,500.00	20,199.72		20,199.72 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.200000 (System Price) - 1,500.000000 Units on hand		2,600.28		22,800.00 DR
		1,500.00	22,800.00		22,800.00 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2022	Opening Balance	4,154.00			13,500.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (Custom) - 4,154.000000 Units on hand		1,121.58		14,622.08 DR
		4,154.00	1,121.58		14,622.08 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	210.00			34,547.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 210.000000 Units on hand		2,753.10		37,300.20 DR
		210.00	2,753.10		37,300.20 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
01/07/2022	Opening Balance	2,150.00			14,706.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$12.080000 (System Price) - 2,150.000000 Units on hand		11,266.00		25,972.00 DR
		2,150.00	11,266.00		25,972.00 DR
<u>Paladin Energy Ltd (PDN.AX)</u>					
01/07/2022	Opening Balance	20,500.00			11,890.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.730000 (System Price) - 20,500.000000 Units on hand		3,075.00		14,965.00 DR
		20,500.00	3,075.00		14,965.00 DR
<u>Ramsay Health Care (RHC.AX)</u>					

THE DB & DM KELLY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	500.00			36,620.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 500.000000 Units on hand			8,475.00	28,145.00 DR
		500.00		8,475.00	28,145.00 DR
<u>Resmed Inc (RMD.AX)</u>					
01/07/2022	Opening Balance	1,150.00			35,293.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System Price) - 1,150.000000 Units on hand		2,438.00		37,731.50 DR
		1,150.00	2,438.00		37,731.50 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2022	Opening Balance	2,520.00			83,185.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 2,520.000000 Units on hand		6,451.20		89,636.40 DR
		2,520.00	6,451.20		89,636.40 DR
<u>Silver Lake Resources Limited (SLR.AX)</u>					
01/07/2022	Opening Balance	15,000.00			18,150.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.965000 (System Price) - 15,000.000000 Units on hand			3,675.00	14,475.00 DR
		15,000.00		3,675.00	14,475.00 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2022	Opening Balance	7,700.00			57,134.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 7,700.000000 Units on hand		770.00		57,904.00 DR
		7,700.00	770.00		57,904.00 DR
<u>Strike Energy Limited (STX.AX)</u>					
01/07/2022	Opening Balance	80,000.00			20,400.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.440000 (System Price) - 80,000.000000 Units on hand		14,800.00		35,200.00 DR
		80,000.00	14,800.00		35,200.00 DR
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2022	Opening Balance	6,020.00			23,177.00 DR
01/07/2022	Code/Class Change - TLSCB.AX to TLS.AX	550.00	2,475.00		25,652.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 6,570.000000 Units on hand		2,599.00		28,251.00 DR
		6,570.00	5,074.00		28,251.00 DR
<u>Telstra Corporation (TLSCB.AX)</u>					
01/07/2022	Opening Balance	550.00			2,117.50 DR
01/07/2022	Code/Class Change - TLSCB.AX to TLS.AX	(550.00)			2,117.50 DR
01/07/2022	Code/Class Change - TLSCB.AX to TLS.AX	0.00		2,475.00	357.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		357.50		0.00 DR
		0.00	357.50	2,475.00	0.00 DR
<u>Westpac Banking Corp (WBC.AX)</u>					
01/07/2022	Opening Balance	2,202.00			42,939.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom) - 2,202.000000 Units on hand		4,051.68		46,990.68 DR

THE DB & DM KELLY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		2,202.00	4,051.68		46,990.68 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	4,462.00			142,070.08 DR
01/07/2022	Code/Class Change - WPL.AX to WDS.AX	687.00	20,445.12		162,515.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 5,149.000000 Units on hand		14,816.36		177,331.56 DR
		5,149.00	35,261.48		177,331.56 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	3,419.00			143,290.29 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom) - 3,419.000000 Units on hand		25,403.17		168,693.46 DR
		3,419.00	25,403.17		168,693.46 DR
<u>Woolworths Ltd (WOW.AX)</u>					
01/07/2022	Opening Balance	2,140.00			76,184.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 2,140.000000 Units on hand		8,838.20		85,022.20 DR
		2,140.00	8,838.20		85,022.20 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2022	Opening Balance	687.00			21,874.08 DR
01/07/2022	Code/Class Change - WPL.AX to WDS.AX	(687.00)			21,874.08 DR
01/07/2022	Code/Class Change - WPL.AX to WDS.AX	0.00		20,445.12	1,428.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			1,428.96	0.00 DR
		0.00	0.00	21,874.08	0.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				187.50 DR
01/07/2022	Amend GST Error - FY22			187.50	0.00 DR
				187.50	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				37,874.11 DR
14/07/2022	PAYGI - Jun22		69.00		37,943.11 DR
17/10/2022	PAYGI - Sep22		213.00		38,156.11 DR
30/01/2023	I/Tax - 2022			37,942.84	213.27 DR
14/02/2023	PAYGI - Dec22		232.00		445.27 DR
30/06/2023	Rounding			0.27	445.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		33,739.75		34,184.75 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			8,403.45	25,781.30 DR
			34,253.75	46,346.56	25,781.30 DR
Total Debits:	7,058,899.78				
Total Credits:	7,058,899.78				

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- Is this an amendment to the SMSF's 2023 return? **A** No **Yes**
- Is this the first required return for a newly registered SMSF? **B** No **Yes**

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. [Go to C.](#)

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
 No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

⊖ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E **Yes** **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

⊖ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

Australian franking credits from a New Zealand company **E** \$

Number

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Loss

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Assessable contributions **R** \$
(**R1** plus **R2** plus **R3** less **R6**)

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$
(**W** less **Y**)

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(**TOTAL ASSESSABLE INCOME** less
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
(**N** plus **Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A,T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income **A \$** *(an amount must be included even if it is zero)*

#Tax on taxable income **T1 \$** *(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J \$** *(an amount must be included even if it is zero)*

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset C1 \$	
Rebates and tax offsets C2 \$	Non-refundable non-carry forward tax offsets C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year D2 \$	Non-refundable carry forward tax offsets D \$
Early stage investor tax offset D3 \$	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year D4 \$	

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset E1 \$	
No-TFN tax offset E2 \$	
National rental affordability scheme tax offset E3 \$	Refundable tax offsets E \$
Exploration credit tax offset E4 \$	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

	Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$		
	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$		
	Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$		
	Credit for interest on no-TFN tax offset	
H6 \$		
	Credit for foreign resident capital gains withholding amounts	
H8 \$		
		Eligible credits
		H \$
		<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

	#Tax offset refunds	I \$
	(Remainder of refundable tax offsets)	
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

- PAYG instalments raised
- K \$**
- Supervisory levy
- L \$**
- Supervisory levy adjustment for wound up funds
- M \$**
- Supervisory levy adjustment for new funds
- N \$**

AMOUNT DUE OR REFUNDABLE	S \$
A positive amount at S is what you owe, while a negative amount is refundable to you.	
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

- Tax losses carried forward to later income years **U \$**
- Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H1 Receipt date / /
Day Month Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

M \$ Contributions from non-complying funds and previously non-complying funds

T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

S2 \$

Retirement phase account balance - Non CDBIS

S3 \$

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

O \$ Allocated earnings or losses

Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments

Code

R2 \$ Income stream payments

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- | | |
|---|--|
| <p>A \$ Employer contributions</p> <p>A1 ABN of principal employer</p> <p>B \$ Personal contributions</p> <p>C \$ CGT small business retirement exemption</p> <p>D \$ CGT small business 15-year exemption amount</p> <p>E \$ Personal injury election</p> <p>F \$ Spouse and child contributions</p> <p>G \$ Other third party contributions</p> | <p>H \$ Proceeds from primary residence disposal</p> <p>H1 Receipt date Day / Month / Year</p> <p>I \$ Assessable foreign superannuation fund amount</p> <p>J \$ Non-assessable foreign superannuation fund amount</p> <p>K \$ Transfer from reserve: assessable amount</p> <p>L \$ Transfer from reserve: non-assessable amount</p> <p>M \$ Contributions from non-complying funds and previously non-complying funds</p> <p>T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|---|--|

TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M)
--

Other transactions

<p>S1 \$ Accumulation phase account balance</p> <p>S2 \$ Retirement phase account balance – Non CDBIS</p> <p>S3 \$ Retirement phase account balance – CDBIS</p>	<p>O \$ Allocated earnings or losses Loss</p> <p>P \$ Inward rollovers and transfers</p> <p>Q \$ Outward rollovers and transfers</p> <p>R1 \$ Lump Sum payments Code</p> <p>R2 \$ Income stream payments Code</p>
TRIS Count CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)	

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments	Listed trusts	A \$
	Unlisted trusts	B \$
	Insurance policy	C \$
	Other managed investments	D \$

15b Australian direct investments	Cash and term deposits	E \$
-----------------------------------	------------------------	-------------

Limited recourse borrowing arrangements	Debt securities	F \$
Australian residential real property	Loans	G \$
J1 \$	Listed shares	H \$
Australian non-residential real property	Unlisted shares	I \$
J2 \$	Limited recourse borrowing arrangements	J \$
Overseas real property	Non-residential real property	K \$
J3 \$	Residential real property	L \$
Australian shares	Collectables and personal use assets	M \$
J4 \$	Other assets	O \$
Overseas shares		
J5 \$		
Other		
J6 \$		
Property count		
J7		

15c Other investments	Crypto-Currency	N \$
-----------------------	-----------------	-------------

15d Overseas direct investments	Overseas shares	P \$
	Overseas non-residential real property	Q \$
	Overseas residential real property	R \$
	Overseas managed investments	S \$
	Other overseas assets	T \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ (Sum of labels A to T)
--

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **\$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write 2023). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

SMSF Audit - Document Checklist

	Yes	No	N/A
Copy of signed Audit Engagement Letter by the Trustees			
Copy of signed Trustee Representation Letter			
Copy of Financial Statements			
Copy of Tax Return completed			
Proof of Trustees (individual – document signed by Trustees accepting to act as Trustees or Company Trustee confirmation of Directors)			
Copy of signed Pension Documentations			
Copy of signed Bare Trust if there is a LRBA in the Fund			
Actuarial Certificate (if Fund is partially in Accumulation and Pension phase)			
Life Insurance Statements			
Corporate Trustee Annual Statement - ASIC			
ATO Portal Reports			
Investment Summary Report			
Members Statements			
Notes to Financial Statements			
Statement of Taxable Income / Income Tax Provision			
Change of Trustee (signed)			
Members added / resigned (signed)			
Latest version of Trust Deed (signed)			
Amended Investment Strategy (signed)			

	Yes	No	N/A
Change in tax status i.e.: Member moved from accumulation to pension phase			
ATO correspondence received relating to any significant events			
Prior year Audit Management Letter points addressed			
Minutes in place or drafted for actions taken during income year .			
Copy of signed Fund Trust Deed			
Copy of signed Member applications and Trustee consents			
Copy of signed ATO Trustee Declarations (appointments after 1 July 2007)			
Any ATO correspondence received relating to any significant events			
Copy of signed Latest Binding Death Benefit Nominations on files			
General authority (should external verifications required for bank, employer or insurance company)			
Copy of signed Engagement Letter and Audit Representation Letter			
Copy of signed Financial Statements (including notes), Member Statements, Trial Balance, General Ledger for current year			
Is Corporate Trustee a sole purpose SMSF Trustee			
Minutes in place or drafted for actions taken during income year			
Bank statements which show full details such as account name, closing balances as at 30 June			
Bank confirmation recommended for balances > 10% of asset value and/or where originals not received			

Share in Listed and Unlisted Companies / Trusts

Dividend notices and trust distributions/annual tax statements			
SRN/HIN details (including holding name and postcode)			
Acquisition and disposal documentation			
Financials and Tax Return for Unlisted Unit Trust			
Share holding statement / Portfolio statement			

WRAP Investments

	Yes	No	N/A
Annual Tax Statements and transaction reports			
Annual portfolio / holding statement			

Related Party Investments

Financial statements (property in related entities—also complete the Property section)			
Evidence of ownership			
Market value calculations / Trustee valuation calculations			

Investment Property

Copy of property Title Deeds documents e.g. title search			
Documentation to support value of the property			
Copy of most recent lease agreements, including details on lessee			
Evidence of rental being at market rates			
Insurance policy			
Acquisition and disposal documentation			
Bare Trust Documentations (if SMSF has borrowings)			

Other Assets (e.g.: artwork, jewellery, wine, sundry debtors, loans)

Acquisition documentation to support ownership, and disposal documentation			
Documentation to support value			
Lease / loan agreements, including details on lessee / recipient			
Evidence of rental / interest being at market rates			
Details of asset location and insurance policy			
Confirmation asset not for private use and/or enjoyment by Members or related parties			

Other Liabilities

	Yes	No	N/A
Supporting documentation			
Member benefit calculate			

Income & Expenditure

Contributions - confirmation from employer for concessional contributions, work test confirmation for Member who is over 65 and wants to make contributions.			
Insurance – copy of policy confirming ownership, life insured, cover type and premiums			
Pension / benefit payments – condition of release (under 65), PAYG summary (under 60)			
Other income and expenses documentation			
Pension Minute for Fund with balance over \$1.6m			
CGT relief calculation			

Tax

Annual return completed for the current year			
Tax losses, both Revenue and Capital, carried over from previous year tax return to the current year correctly			
Income tax calculation / work papers			
Payment documentation - including PAYG and Supervisory Levy			
Actuarial certificate, if applicable			

THE DB & DM KELLY SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
Shares in Listed Companies (Australian) (77600)				
<u>Anz Banking Group (ANZ.AX)</u>				
15/08/2022	Buy - ANZ	419.00	18.90	7,919.10
		419.00		7,919.10
<u>Bannerman Energy Ltd (BMN.AX)</u>				
21/07/2022	1 for 10 share consolidation of BMN.AX	(108,000.00)	0.00	0.00
		(108,000.00)		0.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>				
29/09/2022	Div Reinvest - CBA	74.00	96.44	7,136.56
29/09/2022	Div Reinvest - CBA	2.00	96.44	192.88
30/03/2023	Div Reinvest - CBA	78.00	97.37	7,594.86
		154.00		14,924.30
<u>Computershare Limited (CPU.AX)</u>				
02/09/2022	BUY - CPU & IGO	1,000.00	24.77	24,767.39
		1,000.00		24,767.39
<u>Elevate Uranium Ltd (EL8.AX)</u>				
15/06/2023	Options - EL8	400,000.00	0.10	40,000.00
16/06/2023	Options - EL8	126,316.00	0.10	12,631.60
		526,316.00		52,631.60
<u>IGO Limited (IGO.AX)</u>				
02/09/2022	BUY - CPU & IGO	1,500.00	13.47	20,199.72
		1,500.00		20,199.72
<u>Telstra Corporation (TLS.AX)</u>				
01/07/2022	Code/Class Change - TLSCB.AX to TLS.AX	550.00	4.50	2,475.00
		550.00		2,475.00
<u>Telstra Corporation (TLSCB.AX)</u>				
01/07/2022	Code/Class Change - TLSCB.AX to TLS.AX	(550.00)	0.00	0.00
01/07/2022	Code/Class Change - TLSCB.AX to TLS.AX	0.00		(2,475.00)
		(550.00)		(2,475.00)
<u>Woodside Energy Group Ltd (WDS.AX)</u>				
01/07/2022	Code/Class Change - WPL.AX to WDS.AX	687.00	29.76	20,445.12
		687.00		20,445.12
<u>Woodside Petroleum Ltd (WPL.AX)</u>				
01/07/2022	Code/Class Change - WPL.AX to WDS.AX	(687.00)	0.00	0.00
01/07/2022	Code/Class Change - WPL.AX to WDS.AX	0.00		(20,445.12)
		(687.00)		(20,445.12)

Capital gains tax (CGT) schedule

2023

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ❗ We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$		K \$
Other shares	B \$		L \$
Units in unit trusts listed on an Australian securities exchange	C \$		M \$
Other units	D \$		N \$
Real estate situated in Australia	E \$		O \$
Other real estate	F \$		P \$
Amount of capital gains from a trust (including a managed fund)	G \$		
Collectables	H \$		Q \$
Other CGT assets and any other CGT events	I \$		R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$		
Total current year capital gains	J \$		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital lossesTotal current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forwardNet capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discountTotal CGT discount applied **A \$**

5 CGT concessions for small businessSmall business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

6 Net capital gainNet capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Cannot generate PAYG Payment Summary (Income Stream) report. No documents have been previously prepared during the reporting period. Please prepare the documents from the PAYG Payment Summary screen.