

THE DB & DM KELLY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2020**

Created by TRACEY on Tuesday 15 December, 2020 @ 10:25:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/001	Commonwealth Bank (Market Value Date: 30/06/2020, Code: CBA)	69.42	(49,303.62)
30/06/2020	776/002	Telstra Corporation (Market Value Date: 30/06/2020, Code: TLS)	3.13	(4,334.40)
30/06/2020	776/003	Wesfarmers (Market Value Date: 30/06/2020, Code: WES)	44.83	23,218.26
30/06/2020	776/004	BHP Billiton (Market Value Date: 30/06/2020, Code: BHP)	35.82	(13,419.14)
30/06/2020	776/009	Telstra Corporation (Market Value Date: 30/06/2020, Code: TLSCB)	3.13	(396.00)
30/06/2020	776/012	Woodside Petroleum (Market Value Date: 30/06/2020, Code: WPL)	21.65	(34,569.62)
30/06/2020	776/014	Westpac Banking Corp (Market Value Date: 30/06/2020, Code: WBC)	17.95	(22,922.82)
30/06/2020	776/021	Australia & NZ Bank (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(60,023.04)
30/06/2020	776/022	CSL Limited (Market Value Date: 30/06/2020, Code: CSL)	287.00	144,144.00
30/06/2020	776/026	Woolworths (Market Value Date: 30/06/2020, Code: WOW)	37.28	8,667.00
30/06/2020	776/030	Agl Energy Limited (Market Value Date: 30/06/2020, Code: AGL)	17.05	(8,290.96)
30/06/2020	776/034	Wesfarmers Limited Pps (Market Value Date: 30/06/2020, Code: WES)	44.83	1,222.47
30/06/2020	776/036	Qbe Insurance Group (Market Value Date: 30/06/2020, Code: QBE)	8.85	(3,781.62)
30/06/2020	776/040	Hawkey Oil & Gas (Market Value Date: 30/06/2020, Code: HOG)		(30.00)
30/06/2020	776/041	Crown Resorts Limited (Market Value Date: 30/06/2020, Code: CWN)	9.67	(2,780.00)
30/06/2020	776/042	Sonic Healthcare Limited (Market Value Date: 30/06/2020, Code: SHL)	30.43	5,483.55
30/06/2020	776/043	Santos Limited (Market Value Date: 30/06/2020, Code: STO)	5.30	(4,351.76)
30/06/2020	776/044	Medibank Private Ltd (Market Value Date: 30/06/2020, Code: MPL)	2.99	(2,077.00)
30/06/2020	776/045	South32 Limited (Market Value Date: 30/06/2020, Code: S32)	2.04	(3,570.48)
30/06/2020	776/046	Coles Group (Market Value Date: 30/06/2020, Code: COL)	17.17	10,768.58
30/06/2020	776/047	Amcor Limited (Market Value Date: 30/06/2020, Code: AMC)	14.48	692.59
30/06/2020	776/048	Marenica Energy Ltd (Market Value Date: 30/06/2020, Code: MEY)	0.07	14,210.54
		Total Amount		(1,443.47)
Calculation of permanent difference on revaluation				
30/06/2020	776/001	Commonwealth Bank - No CGT asset		
30/06/2020	776/001	- Market Value	220,477.92	
30/06/2020	776/001	- Less Carrying Value	269,781.54	
30/06/2020	776/001	- Permanent Difference		(49,303.62)

THE DB & DM KELLY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2020**

Created by TRACEY on Tuesday 15 December, 2020 @ 10:25:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/002	Telstra Corporation - No CGT asset		
30/06/2020	776/002	- Market Value	18,842.60	
30/06/2020	776/002	- Less Carrying Value	23,177.00	
30/06/2020	776/002	- Permanent Difference		(4,334.40)
30/06/2020	776/003	Wesfarmers - No CGT asset		
30/06/2020	776/003	- Market Value	120,054.74	
30/06/2020	776/003	- Less Carrying Value	96,836.48	
30/06/2020	776/003	- Permanent Difference		23,218.26
30/06/2020	776/004	BHP Billiton - No CGT asset		
30/06/2020	776/004	- Market Value	136,187.64	
30/06/2020	776/004	- Less Carrying Value	149,606.78	
30/06/2020	776/004	- Permanent Difference		(13,419.14)
30/06/2020	776/005	Coles Myer - No CGT asset		
30/06/2020	776/005	- Market Value	0.00	
30/06/2020	776/005	- Less Carrying Value	0.00	
30/06/2020	776/006	AMP - No CGT asset		
30/06/2020	776/006	- Market Value	0.00	
30/06/2020	776/006	- Less Carrying Value	0.00	
30/06/2020	776/007	Mayne Group - No CGT asset		
30/06/2020	776/007	- Market Value	0.00	
30/06/2020	776/007	- Less Carrying Value	0.00	
30/06/2020	776/009	Telstra Corporation - No CGT asset		
30/06/2020	776/009	- Market Value	1,721.50	
30/06/2020	776/009	- Less Carrying Value	2,117.50	
30/06/2020	776/009	- Permanent Difference		(396.00)
30/06/2020	776/011	Futuris Corporation - No CGT asset		
30/06/2020	776/011	- Market Value	0.00	
30/06/2020	776/011	- Less Carrying Value	0.00	
30/06/2020	776/012	Woodside Petroleum - No CGT asset		
30/06/2020	776/012	- Market Value	69,539.80	
30/06/2020	776/012	- Less Carrying Value	104,109.42	
30/06/2020	776/012	- Permanent Difference		(34,569.62)
30/06/2020	776/014	Westpac Banking Corp - No CGT asset		
30/06/2020	776/014	- Market Value	39,525.90	
30/06/2020	776/014	- Less Carrying Value	62,448.72	
30/06/2020	776/014	- Permanent Difference		(22,922.82)
30/06/2020	776/015	Onesteel - No CGT asset		
30/06/2020	776/015	- Market Value	0.00	
30/06/2020	776/015	- Less Carrying Value	0.00	
30/06/2020	776/016	Brambles Industries - No CGT asset		
30/06/2020	776/016	- Market Value	0.00	
30/06/2020	776/016	- Less Carrying Value	0.00	
30/06/2020	776/017	Mayne Group - No CGT asset		
30/06/2020	776/017	- Market Value	0.00	
30/06/2020	776/017	- Less Carrying Value	0.00	
30/06/2020	776/018	Fosters Group - No CGT asset		
30/06/2020	776/018	- Market Value	0.00	
30/06/2020	776/018	- Less Carrying Value	0.00	
30/06/2020	776/019	Iluka Resources - No CGT asset		
30/06/2020	776/019	- Market Value	0.00	
30/06/2020	776/019	- Less Carrying Value	0.00	
30/06/2020	776/020	Bluescope Steel - No CGT asset		

THE DB & DM KELLY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Tuesday 15 December, 2020 @ 10:25:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/020	- Market Value	0.00	
30/06/2020	776/020	- Less Carrying Value	0.00	
30/06/2020	776/021	Australia & NZ Bank - No CGT asset		
30/06/2020	776/021	- Market Value	116,910.08	
30/06/2020	776/021	- Less Carrying Value	176,933.12	
30/06/2020	776/021	- Permanent Difference		(60,023.04)
30/06/2020	776/022	CSL Limited - No CGT asset		
30/06/2020	776/022	- Market Value	574,574.00	
30/06/2020	776/022	- Less Carrying Value	430,430.00	
30/06/2020	776/022	- Permanent Difference		144,144.00
30/06/2020	776/026	Woolworths - No CGT asset		
30/06/2020	776/026	- Market Value	79,779.20	
30/06/2020	776/026	- Less Carrying Value	71,112.20	
30/06/2020	776/026	- Permanent Difference		8,667.00
30/06/2020	776/030	Agl Energy Limited - No CGT asset		
30/06/2020	776/030	- Market Value	47,757.05	
30/06/2020	776/030	- Less Carrying Value	56,048.01	
30/06/2020	776/030	- Permanent Difference		(8,290.96)
30/06/2020	776/034	Wesfarmers Limited Pps - No CGT asset		
30/06/2020	776/034	- Market Value	6,321.03	
30/06/2020	776/034	- Less Carrying Value	5,098.56	
30/06/2020	776/034	- Permanent Difference		1,222.47
30/06/2020	776/035	Kimberley Metals - No CGT asset		
30/06/2020	776/035	- Market Value	0.00	
30/06/2020	776/035	- Less Carrying Value	0.00	
30/06/2020	776/036	Qbe Insurance Group - No CGT asset		
30/06/2020	776/036	- Market Value	11,230.65	
30/06/2020	776/036	- Less Carrying Value	15,012.27	
30/06/2020	776/036	- Permanent Difference		(3,781.62)
30/06/2020	776/040	Hawkey Oil & Gas - No CGT asset		
30/06/2020	776/040	- Market Value	0.00	
30/06/2020	776/040	- Less Carrying Value	30.00	
30/06/2020	776/040	- Permanent Difference		(30.00)
30/06/2020	776/041	Crown Resorts Limited - No CGT asset		
30/06/2020	776/041	- Market Value	9,670.00	
30/06/2020	776/041	- Less Carrying Value	12,450.00	
30/06/2020	776/041	- Permanent Difference		(2,780.00)
30/06/2020	776/042	Sonic Healthcare Limited - No CGT asset		
30/06/2020	776/042	- Market Value	48,688.00	
30/06/2020	776/042	- Less Carrying Value	43,204.45	
30/06/2020	776/042	- Permanent Difference		5,483.55
30/06/2020	776/043	Santos Limited - No CGT asset		
30/06/2020	776/043	- Market Value	40,810.00	
30/06/2020	776/043	- Less Carrying Value	45,161.76	
30/06/2020	776/043	- Permanent Difference		(4,351.76)
30/06/2020	776/044	Medibank Private Ltd - No CGT asset		
30/06/2020	776/044	- Market Value	12,420.46	
30/06/2020	776/044	- Less Carrying Value	14,497.46	
30/06/2020	776/044	- Permanent Difference		(2,077.00)
30/06/2020	776/045	South32 Limited - No CGT asset		
30/06/2020	776/045	- Market Value	6,389.28	
30/06/2020	776/045	- Less Carrying Value	9,959.76	

THE DB & DM KELLY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2020**

Created by TRACEY on Tuesday 15 December, 2020 @ 10:25:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/045	- Permanent Difference		(3,570.48)
30/06/2020	776/046	Coles Group - No CGT asset		
30/06/2020	776/046	- Market Value	48,402.23	
30/06/2020	776/046	- Less Carrying Value	37,633.65	
30/06/2020	776/046	- Permanent Difference		10,768.58
30/06/2020	776/047	Amcor Limited - No CGT asset		
30/06/2020	776/047	- Market Value	20,996.00	
30/06/2020	776/047	- Less Carrying Value	20,303.41	
30/06/2020	776/047	- Permanent Difference		692.59
30/06/2020	776/048	Marenica Energy Ltd - No CGT asset		
30/06/2020	776/048	- Market Value	34,210.54	
30/06/2020	776/048	- Less Carrying Value	20,000.00	
30/06/2020	776/048	- Permanent Difference		14,210.54
30/06/2020	782/001	SCA Property Group - No CGT asset		
30/06/2020	782/001	- Market Value	0.00	
30/06/2020	782/001	- Less Carrying Value	0.00	
		Total Amount		(1,443.47)

GST Amounts**Calculation of tax entries****Calculation of permanent differences**

30/06/2020	330	Coles Group (776/046) - Non Tax Revn		10,768.58
30/06/2020	330	Amcor Limited (776/047) - Non Tax Revn		692.59
30/06/2020	330	Marenica Energy Ltd (776/048) - Non Tax Revn		14,210.54
30/06/2020	330	South32 Limited (776/045) - Non Tax Revn		(3,570.48)
30/06/2020	330	Medibank Private Ltd (776/044) - Non Tax Revn		(2,077.00)
30/06/2020	330	Hawkley Oil & Gas (776/040) - Non Tax Revn		(30.00)
30/06/2020	330	Qbe Insurance Group (776/036) - Non Tax Revn		(3,781.62)
30/06/2020	330	Wesfarmers Limited Pps (776/034) - Non Tax Revn		1,222.47
30/06/2020	330	Agl Energy Limited (776/030) - Non Tax Revn		(8,290.96)
30/06/2020	330	Woolworths (776/026) - Non Tax Revn		8,667.00
30/06/2020	330	CSL Limited (776/022) - Non Tax Revn		144,144.00
30/06/2020	330	Australia & NZ Bank (776/021) - Non Tax Revn		(60,023.04)
30/06/2020	330	Westpac Banking Corp (776/014) - Non Tax Revn		(22,922.82)
30/06/2020	330	Woodside Petroleum (776/012) - Non Tax Revn		(34,569.62)
30/06/2020	330	Telstra Corporation (776/009) - Non Tax Revn		(396.00)
30/06/2020	330	BHP Billiton (776/004) - Non Tax Revn		(13,419.14)
30/06/2020	330	Wesfarmers (776/003) - Non Tax Revn		23,218.26
30/06/2020	330	Telstra Corporation (776/002) - Non Tax Revn		(4,334.40)
30/06/2020	330	Commonwealth Bank (776/001) - Non Tax Revn		(49,303.62)
30/06/2020	330	Santos Limited (776/043) - Non Tax Revn		(4,351.76)
30/06/2020	330	Sonic Healthcare Limited (776/042) - Non Tax Revn		5,483.55
30/06/2020	330	Crown Resorts Limited (776/041) - Non Tax Revn		(2,780.00)
		Total Amount		(1,443.47)

Calculation of Non Deductible Expense Percentage(s)

THE DB & DM KELLY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by TRACEY on Tuesday 15 December, 2020 @ 10:25:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

General Expense Calculation

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	128,598.23
Less Permanent Differences	(1,443.47)
Taxable income for period	130,042.00
Income Tax Expense (Taxable Income @ taxrate)	19,506.30
Total Income Tax Payable (Taxable Income @ taxrate)	19,506.30
Total Income Tax Payable	19,506.30
Less Total Imputed Credits Used	20,376.31
Income Tax Payable	(870.01)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(611.01)

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

30/06/2020	501	Kelly, Douglas Brian - Preserved	1,241,585.71
30/06/2020	501	Kelly, Douglas Brian - Unres Non Pres	11,115.03
30/06/2020	501	Kelly, Douglas Brian - Res Non Pres	2,451.50
30/06/2020	502	Kelly, Denise Maree - Preserved	1,012,828.00
30/06/2020	502	Kelly, Denise Maree - Unres Non Pres	5,635.00
30/06/2020	502	Kelly, Denise Maree - Res Non Pres	2,451.49
		Total Amount	2,276,066.73

Profit/(Loss) Available for Allocation to Members

30/06/2020	Profit/(Loss) for period before allocations	128,598.23
30/06/2020	Contributions	(50,000.00)

THE DB & DM KELLY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Tuesday 15 December, 2020 @ 10:25:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				78,598.23
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2020		Income Tax Expense for period before allocations		19,506.30
30/06/2020		Contributions tax		(7,500.00)
Total Amount				12,006.30
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				128,598.23
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				128,598.23
Total member opening balance				2,275,602.25
Fund Rate (Profit after exclusion/Total member opening balance)				5.65
Kelly, Douglas Brian Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	1,241,353.47	1,241,353.47
01/07/2019	501/001	Opening Balance - Preserved/Taxable	126,080.53	126,080.53
01/07/2019	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
26/06/2020	501/016	Member/Personal Contributions - Preserved	25,000.00	273.22
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	(113,210.20)	(113,210.20)
01/07/2019	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
26/06/2020	501/051	Contributions Tax - Preserved	(3,750.00)	(40.98)
01/07/2019	501/053	Income Tax - Preserved/Taxable	8,379.67	8,379.67
Total Amount - Preserved (Weighted)				1,241,585.71
<u>Member Allocations</u>				
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	42,875.03	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(6,549.39)	
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	383.83	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(58.63)	
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	84.66	

THE DB & DM KELLY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Tuesday 15 December, 2020 @ 10:25:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(12.93)	
		Closing Balance - Preserved	1,299,326.04	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		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				
<u>Members Balance</u>				
01/07/2019		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				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	1,012,595.76	1,012,595.76
01/07/2019	502/001	Opening Balance - Preserved/Taxable	106,185.66	106,185.66
01/07/2019	502/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
26/06/2020	502/016	Member/Personal Contributions - Preserved	25,000.00	273.22
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	(91,725.04)	(91,725.04)
01/07/2019	502/051	Contributions Tax - Preserved	3,750.00	3,750.00
26/06/2020	502/051	Contributions Tax - Preserved	(3,750.00)	(40.98)
01/07/2019	502/053	Income Tax - Preserved/Taxable	6,789.38	6,789.38
		Total Amount - Preserved (Weighted)		1,012,828.00
<u>Member Allocations</u>				
30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	34,975.46	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(5,342.69)	
30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	194.59	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(29.72)	
30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	84.66	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(12.93)	
		Closing Balance - Preserved	1,063,715.13	

THE DB & DM KELLY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by TRACEY on Tuesday 15 December, 2020 @ 10:25:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		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>				
01/07/2019		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)				
30/06/2020		Gross Interest		5,378.00
30/06/2020		Dividends		77,201.00
30/06/2020		Member Contributions		50,000.00
		Total Amount		132,579.00
MCS Reconciliation				
Kelly, Douglas Brian				
<u>Personal Contributed amount</u>				
26/06/2020	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		(1,312,893.00)
Kelly, Denise Maree				
<u>Personal Contributed amount</u>				
26/06/2020	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		(1,071,801.00)