

MA & JE KELLY SUPER FUND
Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Trust Distributions	13	3,071.01	5,271.71
Dividends Received	12	16,630.22	13,211.85
Interest Received		1,587.72	5,138.04
Contribution Income			
Employer Contributions		6,000.00	1,690.95
Other Contributions		1,005.00	0.00
Other Income			
Interest Received ATO General Interest Charge		0.84	0.00
Total Income		<u>28,294.79</u>	<u>25,312.55</u>
Expenses			
Accountancy Fees		0.00	2,068.00
Administration Costs		143.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		0.00	550.00
ASIC Fees		53.00	48.00
Bank Charges		65.00	0.00
Member Payments			
Life Insurance Premiums		17,832.97	20,026.92
Pensions Paid		133,200.00	6,900.00
Investment Losses			
Changes in Market Values	14	92,614.52	(170,158.22)
Total Expenses		<u>244,167.49</u>	<u>(140,306.30)</u>
Benefits accrued as a result of operations before income tax		<u>(215,872.70)</u>	<u>165,618.85</u>
Income Tax Expense	15	2,597.42	(1,046.90)
Benefits accrued as a result of operations		<u>(218,470.12)</u>	<u>166,665.75</u>

Refer to compilation report

MA & JE KELLY SUPER FUND
Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Investment Income		
Trust Distributions		
Arena Reit.	140.50	138.00
BWP Trust	133.95	143.15
Centuria Industrial Reit	0.00	2,206.75
Cromwell Property Group	1,087.50	1,668.00
GPT Group	254.60	66.00
Industria Reit	637.51	825.03
Moneyspot Investment Fund Class A	816.95	224.78
	<u>3,071.01</u>	<u>5,271.71</u>
Dividends Received		
Australia And New Zealand Banking Group Limited	480.00	480.00
Australian Finance Group Ltd	520.00	835.00
Bank Of Queensland Limited.	864.00	1,008.00
Commonwealth Bank Of Australia.	0.00	690.00
Downer Edi Limited	0.00	264.00
Erm Power Limited	2,300.00	1,102.50
National Australia Bank Limited	594.00	594.00
Neometals Ltd	2,100.00	1,050.00
RIO Tinto Limited	5,028.22	2,563.75
Sandfire Resources NI	590.00	420.00
Telstra Corporation Limited.	2,318.00	2,923.00
Virtus Health Limited	540.00	315.00
Wesfarmers Limited	960.00	669.00
Woolworths Group Limited	336.00	297.60
	<u>16,630.22</u>	<u>13,211.85</u>
Interest Received		
BOQ Term Deposit #4875	487.34	1,610.41
BOQ Term Deposit #8971	656.97	3,299.30
MBL Bank A/c #1558	443.41	228.33
	<u>1,587.72</u>	<u>5,138.04</u>
Contribution Income		
Employer Contributions - Concessional		
JAYNE KELLY	0.00	1,402.88
MALCOLM KELLY	6,000.00	288.07
	<u>6,000.00</u>	<u>1,690.95</u>
Other Contributions		
JAYNE KELLY	1,005.00	0.00
	<u>1,005.00</u>	<u>0.00</u>
Other Income		
Interest Received ATO General Interest Charge	0.84	0.00
	<u>0.84</u>	<u>0.00</u>
Total Income	<u>28,294.79</u>	<u>25,312.55</u>
Expenses		

Refer to compilation report

MA & JE KELLY SUPER FUND**Detailed Operating Statement**

For the year ended 30 June 2019

	2019	2018
	\$	\$
Accountancy Fees	0.00	2,068.00
Administration Costs	143.00	0.00
ASIC Fees	53.00	48.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	0.00	550.00
Bank Charges	65.00	0.00
	<u>520.00</u>	<u>2,925.00</u>
Member Payments		
Life Insurance Premiums		
KELLY, JAYNE - Pension (Account Based Pension)	8,086.12	0.00
KELLY, MALCOLM - Accumulation (Accumulation)	0.00	10,903.59
KELLY, JAYNE - Accumulation (Accumulation)	0.00	9,123.33
KELLY, MALCOLM - Pension (Transition to Retirement Pension)	9,746.85	0.00
	<u>17,832.97</u>	<u>20,026.92</u>
Pensions Paid		
KELLY, MALCOLM - Pension (Transition to Retirement Pension)	73,700.00	0.00
KELLY, JAYNE - Pension (Transition to Retirement Pension)	0.00	6,900.00
KELLY, JAYNE - Pension (Account Based Pension)	59,500.00	0.00
	<u>133,200.00</u>	<u>6,900.00</u>
Investment Losses		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Alita Resources Limited	27,678.40	0.00
Altech Chemicals Ltd	0.00	(1,419.01)
Altura Mining Limited	(14,787.83)	(18,608.27)
Arrow Minerals Ltd	12,126.31	0.00
Aura Energy Limited	1,659.90	0.00
Beadell Resources Limited	8,312.90	0.00
Bellamy's Australia Limited	(2,907.38)	0.00
Bubs Australia	0.00	(11,349.57)
Commonwealth Bank Of Australia.	0.00	28.09
Downer Edi Limited	0.00	(4,890.66)
Kairos Minerals Limited	0.00	(4,264.42)
Mach7 Technologies Limited	0.00	7,694.40
Neometals Ltd	0.00	(1,010.55)
Pilbara Minerals Limited	(65,768.99)	(7,238.96)
Quantum Graphite Limited	9,912.95	0.00
Resonance Health Limited	(4,380.10)	0.00
RIO Tinto Limited	(1,093.60)	0.00
Segue Resources Limited	0.00	6,624.72
Tawana Resources NI	(22,572.17)	0.00
Woolworths Group Limited	(1,390.53)	0.00
	<u>(53,210.14)</u>	<u>(34,434.23)</u>
Units in Listed Unit Trusts (Australian)		
Apn Industria Reit	(3,829.71)	0.00
Arena Reit.	(920.10)	0.00
BWP Trust	(960.10)	0.00
Centuria Industrial Reit	(8,828.60)	0.00
Cromwell Property Group	(4,283.33)	0.00
GPT Group	(970.12)	0.00
	<u>(19,791.96)</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)		

Refer to compilation report

MA & JE KELLY SUPER FUND

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Convert Prom Note : Kinetic US 16/6/15	0.00	(1,054.50)
Convert Prom Note : Kinetic US 28/12/15	0.00	(1,054.50)
	<u>0.00</u>	<u>(2,109.00)</u>
Shares in Listed Companies (Australian)		
Altech Chemicals Ltd	0.00	(1,539.15)
Altura Mining Limited	73,575.91	(57,216.25)
Arrow Minerals Ltd	(8,389.23)	8,389.23
Australia And New Zealand Banking Group Limited	9.00	144.00
Australian Finance Group Ltd	(850.00)	954.95
Australian Mines Limited	6,800.00	1,883.32
Bank Of Queensland Limited.	792.00	2,121.95
Beadell Resources Limited	(8,261.90)	1,480.00
Bellamy's Australia Limited	15,181.49	(17,692.20)
Bubs Australia	0.00	(1,591.80)
Caeneus Minerals Ltd	900.00	2,229.95
Capital Mining Limited	(4,531.90)	0.00
Celsius Resources Limited.	10,000.00	(3,780.10)
Coles Group Limited.	(328.74)	0.00
Commonwealth Bank Of Australia.	0.00	2,707.65
Department 13 International Ltd	2,500.00	1,779.95
Digitalx Limited	400.00	4,529.95
Downer Edi Limited	0.00	3,750.06
Droneshield Limited	29.95	0.00
Elsight Limited	325.00	2,479.95
Erm Power Limited	(7,620.05)	(4,858.51)
Great Western Exploration Limited.	1,000.00	1,029.95
Great Western Exploration Limited.	(40.00)	0.00
Hannans Ltd	800.00	1,629.95
Latin Resources Limited	4,500.00	(1,800.00)
LWP Technologies Limited	(6,576.90)	0.00
Mach7 Technologies Limited	0.00	(8,784.50)
Metals X Limited	1,665.00	734.95
National Australia Bank Limited	207.00	654.00
Nearmap Ltd	39.85	0.00
Neometals Ltd	10,671.48	(4,312.76)
Pilbara Minerals Limited	77,590.36	(47,833.82)
Poseidon Nickel Limited	300.00	779.95
Quantum Graphite Limited	(5,232.95)	5,232.95
RIO Tinto Limited	(11,599.45)	(14,119.00)
Sandfire Resources NI	5,089.86	(7,020.00)
Segue Resources Limited	0.00	(8,547.11)
Swift Media Limited	1,200.00	1,579.95
Tawana Resources NI	600.32	(600.32)
Telstra Corporation Limited.	(15,339.44)	18,885.95
The Food Revolution Group Limited	2,249.90	0.00
Valence Industries Limited	0.00	(5,232.95)
Virtus Health Limited	2,812.50	(829.32)
Wesfarmers Limited	283.74	(2,772.00)
Woolworths Group Limited	358.50	(1,593.60)
	<u>151,111.30</u>	<u>(127,144.78)</u>
Shares in Listed Companies (Overseas)		
Great Panther Mining Limited	(47.85)	0.00
	<u>(47.85)</u>	<u>0.00</u>

Refer to compilation report

MA & JE KELLY SUPER FUND**Detailed Operating Statement**

For the year ended 30 June 2019

	2019	2018
	\$	\$
Units in Listed Unit Trusts (Australian)		
Arena Reit.	(209.95)	209.95
BWP Trust	315.05	(315.05)
Centuria Industrial Reit	4,105.19	(1,115.05)
Cromwell Property Group	2,558.35	(3,400.00)
GPT Group	50.07	(50.07)
Industria Reit	2,952.56	(1,800.00)
	<u>9,771.27</u>	<u>(6,470.22)</u>
 Other Investment Gains/Losses	 4,781.90	 0.01
 Changes in Market Values	 <u>92,614.52</u>	 <u>(170,158.22)</u>
Total Expenses	<u>244,167.49</u>	<u>(140,306.30)</u>
 Benefits accrued as a result of operations before income tax	 <u>(215,872.70)</u>	 <u>165,618.85</u>
Income Tax Expense		
Income Tax Expense	2,597.42	(1,046.90)
Total Income Tax	<u>2,597.42</u>	<u>(1,046.90)</u>
Benefits accrued as a result of operations	<u>(218,470.12)</u>	<u>166,665.75</u>

Refer to compilation report

MA & JE KELLY SUPER FUND
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)	2	51,854.00	51,854.00
Shares in Listed Companies (Australian)	3	351,212.95	528,896.37
Shares in Listed Companies (Overseas)	4	666.85	0.00
Shares in Unlisted Private Companies (Australian)	5	212.85	1.00
Units in Listed Unit Trusts (Australian)	6	0.00	79,440.00
Units in Unlisted Unit Trusts (Australian)	7	40,000.00	4,000.00
Total Investments		<u>443,946.65</u>	<u>664,191.37</u>
Other Assets			
Sundry Debtors		11,087.90	13,906.05
BOQ Term Deposit #4875		0.00	54,590.10
MBL Bank A/c #1558		144,358.79	9,070.03
Distributions Receivable		345.21	1,343.21
BOQ Bank A/c #8170		666.26	96.85
BOQ Term Deposit #8971		0.00	75,000.00
Income Tax Refundable		1,358.58	1,046.90
Total Other Assets		<u>157,816.74</u>	<u>155,053.14</u>
Total Assets		<u>601,763.39</u>	<u>819,244.51</u>
Less:			
Liabilities			
PAYG Payable		989.00	0.00
Total Liabilities		<u>989.00</u>	<u>0.00</u>
Net assets available to pay benefits		<u>600,774.39</u>	<u>819,244.51</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	9, 10		
KELLY, MALCOLM - Accumulation		4,729.51	737,395.53
KELLY, MALCOLM - Pension (Transition to Retirement Pension)		583,833.42	0.00
KELLY, JAYNE - Accumulation		982.50	928.66
KELLY, JAYNE - Pension (Transition to Retirement Pension)		0.00	80,920.32
KELLY, JAYNE - Pension (Account Based Pension)		11,228.96	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>600,774.39</u>	<u>819,244.51</u>

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)	2		
Convert Prom Note : Kinetic US 28/12/15		25,927.00	25,927.00
Convert Prom Note : Kinetic US 16/6/15		25,927.00	25,927.00
Shares in Listed Companies (Australian)	3		
Beadell Resources Limited		0.00	670.00
RIO Tinto Limited		67,444.00	58,408.00
Nearmap Ltd		11,340.00	0.00
Tillegrah Limited		7,885.90	0.00
Great Western Exploration Limited.		960.00	1,800.00
Latin Resources Limited		900.00	5,400.00
Altura Mining Limited		0.00	88,725.00
Droneshield Limited		4,950.05	0.00
Hannans Ltd		2,000.00	2,800.00
Woolworths Group Limited		0.00	9,766.40
Capital Mining Limited		0.00	250.00
Australian Finance Group Ltd		7,875.00	7,025.00
LWP Technologies Limited		0.00	1,309.00
Australia And New Zealand Banking Group Limited		8,463.00	8,472.00
The Food Revolution Group Limited		5,625.00	0.00
Quantum Graphite Limited		0.00	4,800.00
National Australia Bank Limited		8,016.00	8,223.00
Sandfire Resources NI		20,070.00	18,320.00
Great Western Exploration Limited.		40.00	0.00
Elsight Limited		2,225.00	2,550.00
Metals X Limited		735.00	2,400.00
Bank Of Queensland Limited.		11,436.00	12,228.00
Digitalx Limited		1,100.00	1,500.00
Telstra Corporation Limited.		62,370.00	31,964.00
Virtus Health Limited		10,125.00	12,937.50
Neometals Ltd		42,000.00	31,500.00
Celsius Resources Limited.		2,400.00	12,400.00
Bellamy's Australia Limited		0.00	30,769.20
Erm Power Limited		46,750.00	29,600.00
Wesfarmers Limited		10,848.00	14,808.00
Poseidon Nickel Limited		5,250.00	5,550.00
Caeneus Minerals Ltd		100.00	1,000.00
Tawana Resources NI		0.00	13,440.00
Coles Group Limited.		4,005.00	0.00

Refer to compilation report

MA & JE KELLY SUPER FUND

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Investments			
Pilbara Minerals Limited		0.00	87,302.72
Arrow Minerals Ltd		0.00	6,178.55
Department 13 International Ltd		2,000.00	4,500.00
Swift Media Limited		2,200.00	3,400.00
Australian Mines Limited		2,100.00	8,900.00
Shares in Listed Companies (Overseas)	4		
Great Panther Mining Limited		666.85	0.00
Shares in Unlisted Private Companies (Australian)	5		
Cowan Lithium Limited		211.85	0.00
Digital Document Exchange Pty Ltd		1.00	1.00
Units in Listed Unit Trusts (Australian)	6		
Centuria Industrial Reit		0.00	29,555.00
Arena Reit.		0.00	4,300.00
Cromwell Property Group		0.00	22,400.00
Industria Reit		0.00	13,250.00
GPT Group		0.00	5,060.00
BWP Trust		0.00	4,875.00
Units in Unlisted Unit Trusts (Australian)	7		
Moneyspot Investment Fund Class A		40,000.00	4,000.00
Total Investments		<u>443,946.65</u>	<u>664,191.37</u>
Other Assets			
Bank Accounts	8		
BOQ Bank A/c #8170		666.26	96.85
MBL Bank A/c #1558		144,358.79	9,070.03
Term Deposits	8		
BOQ Term Deposit #8971		0.00	75,000.00
BOQ Term Deposit #4875		0.00	54,590.10
Distributions Receivable			
Moneyspot Investment Fund Class A		345.21	41.01
BWP Trust		0.00	72.45
Centuria Industrial Reit		0.00	557.75
Industria Reit		0.00	210.00
Arena Reit.		0.00	45.00
Cromwell Property Group		0.00	417.00
Sundry Debtors		11,087.90	13,906.05
Income Tax Refundable		1,358.58	1,046.90
Total Other Assets		<u>157,816.74</u>	<u>155,053.14</u>
Total Assets		<u>601,763.39</u>	<u>819,244.51</u>

Refer to compilation report

MA & JE KELLY SUPER FUND

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Less:			
Liabilities			
PAYG Payable		989.00	0.00
Total Liabilities		<u>989.00</u>	<u>0.00</u>
Net assets available to pay benefits		<u>600,774.39</u>	<u>819,244.51</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	9, 10		
KELLY, MALCOLM - Accumulation		4,729.51	737,395.53
KELLY, MALCOLM - Pension (Transition to Retirement Pension)		583,833.42	0.00
KELLY, JAYNE - Accumulation		982.50	928.66
KELLY, JAYNE - Pension (Transition to Retirement Pension)		0.00	80,920.32
KELLY, JAYNE - Pension (Account Based Pension)		11,228.96	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>600,774.39</u>	<u>819,244.51</u>

Refer to compilation report

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Arena Reit. (ARF.AX)</u>					
05/12/2018	deposit			45.50	45.50 CR
25/02/2019	deposit			47.50	93.00 CR
16/05/2019	deposit			47.50	140.50 CR
				140.50	140.50 CR
<u>BWP Trust (BWP.AX)</u>					
22/02/2019	BWP [System Matched Income Data]			133.95	133.95 CR
				133.95	133.95 CR
<u>Cromwell Property Group (CMW.AX)</u>					
23/11/2018	CMW [System Matched Income Data]			362.50	362.50 CR
22/02/2019	CMW [System Matched Income Data]			362.50	725.00 CR
24/05/2019	CMW [System Matched Income Data]			362.50	1,087.50 CR
				1,087.50	1,087.50 CR
<u>GPT Group (GPT.AX)</u>					
31/08/2018	GPT [System Matched Income Data]			126.10	126.10 CR
28/02/2019	GPT [System Matched Income Data]			128.50	254.60 CR
				254.60	254.60 CR
<u>Industria Reit (IDR.AX)</u>					
09/11/2018	IDR [System Matched Income Data]			212.50	212.50 CR
08/02/2019	IDR [System Matched Income Data]			212.50	425.00 CR
10/05/2019	adi			212.51	637.51 CR
				637.51	637.51 CR
<u>Moneyspot Investment Fund Class A (Moneyspot)</u>					
13/08/2018	moneyspot			10.92	10.92 CR
13/08/2018	moneyspot			32.77	43.69 CR
14/09/2018	moneyspot			33.00	76.69 CR
14/09/2018	moneyspot			11.00	87.69 CR
11/10/2018	moneyspot			31.72	119.41 CR
11/10/2018	moneyspot			10.57	129.98 CR
09/11/2018	moneyspot			32.73	162.71 CR
09/11/2018	moneyspot			10.91	173.62 CR
12/12/2018	moneyspot			42.31	215.93 CR
14/01/2019	moneyspot			43.59	259.52 CR
15/02/2019	moneyspot			43.50	303.02 CR
14/03/2019	moneyspot			39.40	342.42 CR
11/04/2019	moneyspot			43.50	385.92 CR
10/05/2019	moneyspot			42.29	428.21 CR
14/06/2019	moneyspot			43.53	471.74 CR
30/06/2019	to take up distributions receivable MoneySpot			345.21	816.95 CR
				816.95	816.95 CR
Dividends Received (23900)					
<u>Australian Finance Group Ltd (AFG.AX)</u>					

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/09/2018	AFG [System Matched Income Data]			285.00	285.00 CR
28/03/2019	AFG [System Matched Income Data]			235.00	520.00 CR
				520.00	520.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	ANZ dividend [System Matched Income Data]			240.00	240.00 CR
18/12/2018	ANZ [System Matched Income Data]			240.00	480.00 CR
				480.00	480.00 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
14/11/2018	boq [System Matched Income Data]			456.00	456.00 CR
22/05/2019	boq [System Matched Income Data]			408.00	864.00 CR
				864.00	864.00 CR
<u>Erm Power Limited (EPW.AX)</u>					
10/10/2018	erm [System Matched Income Data]			800.00	800.00 CR
17/04/2019	erm [System Matched Income Data]			1,500.00	2,300.00 CR
				2,300.00	2,300.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	Nab dividend [System Matched Income Data]			297.00	297.00 CR
14/12/2018	Nab dividend [System Matched Income Data]			297.00	594.00 CR
				594.00	594.00 CR
<u>Neometals Ltd (NMT.AX)</u>					
15/05/2019	neometals [System Matched Income Data]			2,100.00	2,100.00 CR
				2,100.00	2,100.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
20/09/2018	rio [System Matched Income Data]			1,195.88	1,195.88 CR
18/04/2019	rio [System Matched Income Data]			3,832.34	5,028.22 CR
				5,028.22	5,028.22 CR
<u>Sandfire Resources NI (SFR.AX)</u>					
25/09/2018	sandfire [System Matched Income Data]			380.00	380.00 CR
19/03/2019	sandfire [System Matched Income Data]			210.00	590.00 CR
				590.00	590.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	TLS [System Matched Income Data]			1,342.00	1,342.00 CR
29/03/2019	TLS [System Matched Income Data]			976.00	2,318.00 CR
				2,318.00	2,318.00 CR
<u>Virtus Health Limited (VRT.AX)</u>					
12/10/2018	vrt [System Matched Income Data]			270.00	270.00 CR
18/04/2019	vrt [System Matched Income Data]			270.00	540.00 CR
				540.00	540.00 CR
<u>Wesfarmers Limited (WES.AX)</u>					
27/09/2018	wes [System Matched Income Data]			360.00	360.00 CR
10/04/2019	wes [System Matched Income Data]			600.00	960.00 CR
				960.00	960.00 CR

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Woolworths Group Limited (WOW.AX)</u>					
12/10/2018	wow [System Matched Income Data]			192.00	192.00 CR
05/04/2019	wow [System Matched Income Data]			144.00	336.00 CR
				336.00	336.00 CR
Contributions (24200)					
<u>(Contributions) KELLY, JAYNE - Accumulation (KELJAY00001A)</u>					
29/04/2019	ATO			1,005.00	1,005.00 CR
				1,005.00	1,005.00 CR
<u>(Contributions) KELLY, MALCOLM - Accumulation (KELMAL00001A)</u>					
02/07/2018	contrib			500.00	500.00 CR
02/07/2018	contrib			500.00	1,000.00 CR
23/07/2018	contrib			1,000.00	2,000.00 CR
03/09/2018	contribution			500.00	2,500.00 CR
03/09/2018	contribution			500.00	3,000.00 CR
06/11/2018	cont			1,000.00	4,000.00 CR
06/11/2018	cont			1,000.00	5,000.00 CR
07/06/2019	contribution			500.00	5,500.00 CR
08/06/2019	contribution			500.00	6,000.00 CR
				6,000.00	6,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/08/2018	commsec (RIO.AX)			1,093.60	1,093.60 CR
31/08/2018	Unrealised Gain writeback as at 31/08/2018 (RIO.AX)		1,874.21		780.61 DR
17/09/2018	commsec (CIP.AX)			8,828.60	8,047.99 CR
17/09/2018	Unrealised Gain writeback as at 17/09/2018 (CIP.AX)		4,105.19		3,942.80 CR
17/10/2018	TAW.AX merger / takeover as at 17/10/2018 (TAW.AX)			22,572.17	26,514.97 CR
17/10/2018	Unrealised Gain writeback as at 17/10/2018 (TAW.AX)			147.83	26,662.80 CR
05/03/2019	BDR.AX merger / takeover as at 05/03/2019 (BDR.AX)		8,312.90		18,349.90 CR
05/03/2019	Unrealised Gain writeback as at 05/03/2019 (BDR.AX)			8,261.90	26,611.80 CR
17/05/2019	QGL (QGL.AX)		9,912.95		16,698.85 CR
17/05/2019	Unrealised Gain writeback as at 17/05/2019 (QGL.AX)			5,232.95	21,931.80 CR
24/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 22/02/2019) (A40.AX)		13,208.96		8,722.84 CR
24/05/2019	Unrealised Gain writeback as at 24/05/2019 (AMD.AX)			8,389.23	17,112.07 CR
24/05/2019	Unrealised Gain writeback as at 24/05/2019 (AJM.AX)		73,575.92		56,463.85 DR
24/05/2019	Unrealised Gain writeback as at 24/05/2019 (BAL.AX)		15,181.49		71,645.34 DR
24/05/2019	Unrealised Gain writeback as at 24/05/2019 (BWP.AX)		315.05		71,960.39 DR
24/05/2019	Unrealised Gain writeback as at 24/05/2019 (WOW.AX)		358.50		72,318.89 DR
28/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 16/05/2019) (ARF.AX)			920.10	71,398.79 DR

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 16/05/2019) (ARF.AX)			970.12	70,428.67 DR
28/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 16/05/2019) (ARF.AX)			65,768.99	4,659.68 DR
28/05/2019	Unrealised Gain writeback as at 28/05/2019 (PLS.AX)		77,590.36		82,250.04 DR
28/05/2019	Unrealised Gain writeback as at 28/05/2019 (ARF.AX)			209.95	82,040.09 DR
28/05/2019	Unrealised Gain writeback as at 28/05/2019 (GPT.AX)		50.07		82,090.16 DR
29/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 24/05/2019) (CMW.AX)			4,283.33	77,806.83 DR
29/05/2019	Unrealised Gain writeback as at 29/05/2019 (CMW.AX)		2,558.35		80,365.18 DR
30/06/2019	Unrealised Gain writeback as at 30/06/2019 (CMY.AX)			4,531.90	75,833.28 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (AJM.AX)			0.01	75,833.27 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.245000 (System Price) - 3,000.000000 Units on hand (MLX.AX)		1,665.00		77,498.27 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.075000 (System Price) - 75,000.000000 Units on hand (FOD.AX)		2,249.90		79,748.17 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.445000 (System Price) - 5,000.000000 Units on hand (ELS.AX)		325.00		80,073.17 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.780000 (System Price) - 3,000.000000 Units on hand (NEA.AX)		39.85		80,113.02 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.004000 (System Price) - 240,000.000000 Units on hand (GTE.AX)		1,000.00		81,113.02 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (IDR.AX)		2,952.56		84,065.58 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.010000 (System Price) - 200,000.000000 Units on hand (HNR.AX)		800.00		84,865.58 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.040000 (Custom) - 50,000.000000 Units on hand (D13.AX)		2,500.00		87,365.58 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.030000 (System Price) - 80,000.000000 Units on hand (CLA.AX)		10,000.00		97,365.58 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.055000 (System Price) - 20,000.000000 Units on hand (DCC.AX)		400.00		97,765.58 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 300.000000 Units on hand (NAB.AX)		207.00		97,972.58 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.210000 (System Price) - 200,000.000000 Units on hand (NMT.AX)		10,671.48		108,644.06 DR

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 300.000000 Units on hand (WES.AX)		283.74		108,927.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.001000 (System Price) - 900,000.000000 Units on hand (LRS.AX)		4,500.00		113,427.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.220000 (System Price) - 10,000.000000 Units on hand (SW1.AX)		1,200.00		114,627.80 DR
30/06/2019	Revaluation - 05/06/2019 @ \$1.077300 (System Price) - 619.000000 Units on hand (GPL.NYE)			47.85	114,579.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.575000 (System Price) - 5,000.000000 Units on hand (AFG.AX)			850.00	113,729.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 300.000000 Units on hand (ANZ.AX)		9.00		113,738.95 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (TAW.AX)		748.15		114,487.10 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.500000 (System Price) - 2,250.000000 Units on hand (VRT.AX)		2,812.50		117,299.60 DR
30/06/2019	Revaluation - 26/06/2019 @ \$0.001000 (System Price) - 40,000.000000 Units on hand (GTEOA.AX)			40.00	117,259.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 16,200.000000 Units on hand (TLS.AX)			15,339.44	101,920.16 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.690000 (System Price) - 3,000.000000 Units on hand (SFR.AX)		5,089.86		107,010.02 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.870000 (System Price) - 25,000.000000 Units on hand (EPW.AX)			7,620.05	99,389.97 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (LWP.AX)			6,576.90	92,813.07 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 300.000000 Units on hand (COL.AX)			328.74	92,484.33 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.021000 (System Price) - 100,000.000000 Units on hand (AUZ.AX)		6,800.00		99,284.33 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 650.000000 Units on hand (RIO.AX)			13,473.66	85,810.67 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.035000 (System Price) - 150,000.000000 Units on hand (POS.AX)		300.00		86,110.67 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.135000 (Custom) - 36,667.000000 Units on hand (DRO.AX)		29.95		86,140.62 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) -		792.00		86,932.62 DR

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,200.000000 Units on hand (BOQ.AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$0.001000 (System Price) - 100,000.000000 Units on hand (CAD.AX)		900.00		87,832.62 DR
			263,319.94	175,487.32	87,832.62 DR
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
30/06/2019	to delist Capital Mining shares		4,781.90		4,781.90 DR
			4,781.90		4,781.90 DR
Interest Received (25000)					
<u>BOQ Term Deposit #4875 (BOQ4875)</u>					
27/09/2018	interest			487.34	487.34 CR
				487.34	487.34 CR
<u>BOQ Term Deposit #8971 (BOQ8971)</u>					
27/09/2018	interest			656.97	656.97 CR
				656.97	656.97 CR
<u>MBL Bank A/c #1558 (MBL1558)</u>					
31/07/2018	interest			8.84	8.84 CR
31/08/2018	interest			8.93	17.77 CR
28/09/2018	interest			18.93	36.70 CR
31/10/2018	interest			35.35	72.05 CR
30/11/2018	interest			35.48	107.53 CR
31/12/2018	interest			33.49	141.02 CR
31/01/2019	interest			29.73	170.75 CR
28/02/2019	interest			18.02	188.77 CR
29/03/2019	interest			18.77	207.54 CR
30/04/2019	interest			20.36	227.90 CR
31/05/2019	interest			63.62	291.52 CR
28/06/2019	interest			151.89	443.41 CR
				443.41	443.41 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
05/07/2018	ATO			0.84	0.84 CR
				0.84	0.84 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
14/12/2018	cleave		143.00		143.00 DR
			143.00		143.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2019	to take up ATO Levy		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2019	ASIC		53.00		53.00 DR
			53.00		53.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/10/2018	bank fee		30.00		30.00 DR
02/10/2018	bank fee		30.00		60.00 DR
31/10/2018	bank fee		5.00		65.00 DR
			65.00		65.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) KELLY, JAYNE - Pension (Account Based Pension) (KELJAY00004P)</u>					
09/07/2018	Colonial Mutual		650.98		650.98 DR
08/08/2018	colonial		650.98		1,301.96 DR
10/09/2018	colonial		650.98		1,952.94 DR
08/10/2018	colonial		650.98		2,603.92 DR
08/11/2018	colonial		650.98		3,254.90 DR
10/12/2018	colonial		650.98		3,905.88 DR
08/01/2019	Colonial Mutual		650.98		4,556.86 DR
08/02/2019	colonial		650.98		5,207.84 DR
08/03/2019	Colonial Mutual		650.98		5,858.82 DR
08/04/2019	colonial		789.64		6,648.46 DR
08/05/2019	colonial		789.64		7,438.10 DR
10/06/2019	Colonial Mutual		648.02		8,086.12 DR
			8,086.12		8,086.12 DR
<u>(Life Insurance Premiums) KELLY, MALCOLM - Pension (Transition to Retirement Pension) (KELMAL00002P)</u>					
09/07/2018	Colonial Mutual		780.15		780.15 DR
08/08/2018	colonial		780.15		1,560.30 DR
10/09/2018	colonial		780.15		2,340.45 DR
08/10/2018	colonial		780.15		3,120.60 DR
08/11/2018	colonial		780.15		3,900.75 DR
10/12/2018	colonial		780.15		4,680.90 DR
08/01/2019	Colonial Mutual		780.15		5,461.05 DR
08/02/2019	colonial		780.15		6,241.20 DR
08/03/2019	Colonial Mutual		780.15		7,021.35 DR
08/04/2019	colonial		945.86		7,967.21 DR
08/05/2019	colonial		945.86		8,913.07 DR
10/06/2019	Colonial Mutual		833.78		9,746.85 DR
			9,746.85		9,746.85 DR
Pensions Paid (41600)					
<u>(Pensions Paid) KELLY, JAYNE - Pension (Account Based Pension) (KELJAY00004P)</u>					
02/10/2018	pension		1,000.00		1,000.00 DR
02/10/2018	pension		1,400.00		2,400.00 DR
02/10/2018	pension		2,100.00		4,500.00 DR
02/10/2018	pension		55,000.00		59,500.00 DR
			59,500.00		59,500.00 DR
<u>(Pensions Paid) KELLY, MALCOLM - Pension (Transition to Retirement Pension) (KELMAL00002P)</u>					
27/08/2018	pension		2,100.00		2,100.00 DR

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2018	pension		70,000.00		72,100.00 DR
02/10/2018	pension		1,600.00		73,700.00 DR
			73,700.00		73,700.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			6,677.48	6,677.48 CR
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019			62.00	6,739.48 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		9,336.90		2,597.42 DR
			9,336.90	6,739.48	2,597.42 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2018	System Member Journals		425.00		425.00 DR
02/07/2018	System Member Journals		425.00		850.00 DR
09/07/2018	System Member Journals			650.98	199.02 DR
09/07/2018	System Member Journals			663.13	464.11 CR
16/07/2018	Profit/Loss Allocation - 16/07/2018		8.13		455.98 CR
16/07/2018	Profit/Loss Allocation - 16/07/2018		811.46		355.48 DR
16/07/2018	Profit/Loss Allocation - 16/07/2018		7,311.31		7,666.79 DR
23/07/2018	System Member Journals		850.00		8,516.79 DR
08/08/2018	System Member Journals			650.98	7,865.81 DR
08/08/2018	System Member Journals			663.13	7,202.68 DR
27/08/2018	System Member Journals			2,100.00	5,102.68 DR
03/09/2018	System Member Journals		425.00		5,527.68 DR
03/09/2018	System Member Journals		425.00		5,952.68 DR
10/09/2018	System Member Journals			650.98	5,301.70 DR
10/09/2018	System Member Journals			663.13	4,638.57 DR
02/10/2018	System Member Journals			1,000.00	3,638.57 DR
02/10/2018	System Member Journals			70,000.00	66,361.43 CR
02/10/2018	System Member Journals			1,600.00	67,961.43 CR
02/10/2018	System Member Journals			1,400.00	69,361.43 CR
02/10/2018	System Member Journals			2,100.00	71,461.43 CR
02/10/2018	System Member Journals			55,000.00	126,461.43 CR
08/10/2018	System Member Journals			650.98	127,112.41 CR
08/10/2018	System Member Journals			663.13	127,775.54 CR
06/11/2018	System Member Journals		850.00		126,925.54 CR
06/11/2018	System Member Journals		850.00		126,075.54 CR
08/11/2018	System Member Journals			650.98	126,726.52 CR
08/11/2018	System Member Journals			663.13	127,389.65 CR
23/11/2018	Profit/Loss Allocation - 23/11/2018			263.05	127,652.70 CR
23/11/2018	Profit/Loss Allocation - 23/11/2018			5,779.87	133,432.57 CR
23/11/2018	Profit/Loss Allocation - 23/11/2018			52,071.96	185,504.53 CR
10/12/2018	System Member Journals			650.98	186,155.51 CR
10/12/2018	System Member Journals			663.13	186,818.64 CR
08/01/2019	System Member Journals			650.98	187,469.62 CR
08/01/2019	System Member Journals			663.13	188,132.75 CR

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/02/2019	System Member Journals			650.98	188,783.73 CR
08/02/2019	System Member Journals			663.13	189,446.86 CR
08/03/2019	System Member Journals			650.98	190,097.84 CR
08/03/2019	System Member Journals			663.13	190,760.97 CR
08/04/2019	System Member Journals			789.64	191,550.61 CR
08/04/2019	System Member Journals			803.98	192,354.59 CR
29/04/2019	System Member Journals		1,005.00		191,349.59 CR
08/05/2019	System Member Journals			789.64	192,139.23 CR
08/05/2019	System Member Journals			803.98	192,943.21 CR
07/06/2019	System Member Journals		425.00		192,518.21 CR
08/06/2019	System Member Journals		425.00		192,093.21 CR
10/06/2019	System Member Journals			648.02	192,741.23 CR
10/06/2019	System Member Journals			708.71	193,449.94 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			64.10	193,514.04 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			16,972.15	210,486.19 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			19.53	210,505.72 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		1,934.51		208,571.21 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			51.47	208,622.68 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			9,844.47	218,467.15 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			2.97	218,470.12 CR
			16,170.41	234,640.53	218,470.12 CR

Opening Balance (50010)

(Opening Balance) KELLY, JAYNE - Accumulation (KELJAY00001A)

01/07/2018	Opening Balance				75,734.16 CR
01/07/2018	Close Period Journal		74,805.50		928.66 CR
			74,805.50		928.66 CR

(Opening Balance) KELLY, JAYNE - Pension (Transition to Retirement Pension) (KELJAY00003P)

01/07/2018	Close Period Journal			80,920.32	80,920.32 CR
				80,920.32	80,920.32 CR

(Opening Balance) KELLY, MALCOLM - Accumulation (KELMAL00001A)

01/07/2018	Opening Balance				576,844.60 CR
01/07/2018	Close Period Journal			160,550.93	737,395.53 CR
				160,550.93	737,395.53 CR

Contributions (52420)

(Contributions) KELLY, JAYNE - Accumulation (KELJAY00001A)

01/07/2018	Opening Balance				1,402.88 CR
01/07/2018	Close Period Journal		1,402.88		0.00 DR
29/04/2019	System Member Journals			1,005.00	1,005.00 CR
			1,402.88	1,005.00	1,005.00 CR

(Contributions) KELLY, MALCOLM - Accumulation (KELMAL00001A)

01/07/2018	Opening Balance				288.07 CR
01/07/2018	Close Period Journal		288.07		0.00 DR
02/07/2018	System Member Journals			500.00	500.00 CR

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2018	System Member Journals			500.00	1,000.00 CR
23/07/2018	System Member Journals			1,000.00	2,000.00 CR
03/09/2018	System Member Journals			500.00	2,500.00 CR
03/09/2018	System Member Journals			500.00	3,000.00 CR
06/11/2018	System Member Journals			1,000.00	4,000.00 CR
06/11/2018	System Member Journals			1,000.00	5,000.00 CR
07/06/2019	System Member Journals			500.00	5,500.00 CR
08/06/2019	System Member Journals			500.00	6,000.00 CR
			288.07	6,000.00	6,000.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) KELLY, JAYNE - Accumulation (KELJAY00001A)

01/07/2018	Opening Balance				961.96 CR
01/07/2018	Close Period Journal		961.96		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		19.53		19.53 DR
			981.49		19.53 DR

(Share of Profit/(Loss)) KELLY, JAYNE - Pension (Transition to Retirement Pension) (KELJAY00003P)

01/07/2018	Opening Balance				19,357.06 CR
01/07/2018	Close Period Journal		19,357.06		0.00 DR
			19,357.06		0.00 DR

(Share of Profit/(Loss)) KELLY, JAYNE - Pension (Account Based Pension) (KELJAY00004P)

16/07/2018	Profit/Loss Allocation - 16/07/2018			811.46	811.46 CR
23/11/2018	Profit/Loss Allocation - 23/11/2018		5,779.87		4,968.41 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			1,934.51	3,033.90 DR
			5,779.87	2,745.97	3,033.90 DR

(Share of Profit/(Loss)) KELLY, MALCOLM - Accumulation (KELMAL00001A)

01/07/2018	Opening Balance				176,000.05 CR
01/07/2018	Close Period Journal		176,000.05		0.00 DR
16/07/2018	Profit/Loss Allocation - 16/07/2018			8.13	8.13 CR
23/11/2018	Profit/Loss Allocation - 23/11/2018		263.05		254.92 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		64.10		319.02 DR
			176,327.20	8.13	319.02 DR

(Share of Profit/(Loss)) KELLY, MALCOLM - Pension (Transition to Retirement Pension) (KELMAL00002P)

16/07/2018	Profit/Loss Allocation - 16/07/2018			7,311.31	7,311.31 CR
23/11/2018	Profit/Loss Allocation - 23/11/2018		52,071.96		44,760.65 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		16,972.15		61,732.80 DR
			69,044.11	7,311.31	61,732.80 DR

Income Tax (53330)

(Income Tax) KELLY, JAYNE - Accumulation (KELJAY00001A)

01/07/2018	Opening Balance				1,333.42 CR
01/07/2018	Close Period Journal		1,333.42		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		2.97		2.97 DR
			1,336.39		2.97 DR

(Income Tax) KELLY, JAYNE - Pension (Transition to Retirement Pension) (KELJAY00003P)

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				706.74 DR
01/07/2018	Close Period Journal			706.74	0.00 DR
				706.74	0.00 DR
<u>(Income Tax) KELLY, MALCOLM - Accumulation (KELMAL00001A)</u>					
01/07/2018	Opening Balance				4,790.39 DR
01/07/2018	Close Period Journal			4,790.39	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		51.47		51.47 DR
			51.47	4,790.39	51.47 DR
<u>(Income Tax) KELLY, MALCOLM - Pension (Transition to Retirement Pension) (KELMAL00002P)</u>					
09/07/2018	System Member Journals			117.02	117.02 CR
08/08/2018	System Member Journals			117.02	234.04 CR
10/09/2018	System Member Journals			117.02	351.06 CR
08/10/2018	System Member Journals			117.02	468.08 CR
08/11/2018	System Member Journals			117.02	585.10 CR
10/12/2018	System Member Journals			117.02	702.12 CR
08/01/2019	System Member Journals			117.02	819.14 CR
08/02/2019	System Member Journals			117.02	936.16 CR
08/03/2019	System Member Journals			117.02	1,053.18 CR
08/04/2019	System Member Journals			141.88	1,195.06 CR
08/05/2019	System Member Journals			141.88	1,336.94 CR
10/06/2019	System Member Journals			125.07	1,462.01 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		9,844.47		8,382.46 DR
			9,844.47	1,462.01	8,382.46 DR
Contributions Tax (53800)					
<u>(Contributions Tax) KELLY, JAYNE - Accumulation (KELJAY00001A)</u>					
01/07/2018	Opening Balance				210.43 DR
01/07/2018	Close Period Journal			210.43	0.00 DR
				210.43	0.00 DR
<u>(Contributions Tax) KELLY, MALCOLM - Accumulation (KELMAL00001A)</u>					
01/07/2018	Opening Balance				43.21 DR
01/07/2018	Close Period Journal			43.21	0.00 DR
02/07/2018	System Member Journals		75.00		75.00 DR
02/07/2018	System Member Journals		75.00		150.00 DR
23/07/2018	System Member Journals		150.00		300.00 DR
03/09/2018	System Member Journals		75.00		375.00 DR
03/09/2018	System Member Journals		75.00		450.00 DR
06/11/2018	System Member Journals		150.00		600.00 DR
06/11/2018	System Member Journals		150.00		750.00 DR
07/06/2019	System Member Journals		75.00		825.00 DR
08/06/2019	System Member Journals		75.00		900.00 DR
			900.00	43.21	900.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) KELLY, JAYNE - Accumulation (KELJAY00001A)</u>					
01/07/2018	Opening Balance				9,123.33 DR
01/07/2018	Close Period Journal			9,123.33	0.00 DR

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				9,123.33	0.00 DR
<u>(Life Insurance Premiums) KELLY, JAYNE - Pension (Account Based Pension) (KELJAY00004P)</u>					
09/07/2018	System Member Journals		650.98		650.98 DR
08/08/2018	System Member Journals		650.98		1,301.96 DR
10/09/2018	System Member Journals		650.98		1,952.94 DR
08/10/2018	System Member Journals		650.98		2,603.92 DR
08/11/2018	System Member Journals		650.98		3,254.90 DR
10/12/2018	System Member Journals		650.98		3,905.88 DR
08/01/2019	System Member Journals		650.98		4,556.86 DR
08/02/2019	System Member Journals		650.98		5,207.84 DR
08/03/2019	System Member Journals		650.98		5,858.82 DR
08/04/2019	System Member Journals		789.64		6,648.46 DR
08/05/2019	System Member Journals		789.64		7,438.10 DR
10/06/2019	System Member Journals		648.02		8,086.12 DR
			8,086.12		8,086.12 DR
<u>(Life Insurance Premiums) KELLY, MALCOLM - Accumulation (KELMAL00001A)</u>					
01/07/2018	Opening Balance				10,903.59 DR
01/07/2018	Close Period Journal			10,903.59	0.00 DR
				10,903.59	0.00 DR
<u>(Life Insurance Premiums) KELLY, MALCOLM - Pension (Transition to Retirement Pension) (KELMAL00002P)</u>					
09/07/2018	System Member Journals		780.15		780.15 DR
08/08/2018	System Member Journals		780.15		1,560.30 DR
10/09/2018	System Member Journals		780.15		2,340.45 DR
08/10/2018	System Member Journals		780.15		3,120.60 DR
08/11/2018	System Member Journals		780.15		3,900.75 DR
10/12/2018	System Member Journals		780.15		4,680.90 DR
08/01/2019	System Member Journals		780.15		5,461.05 DR
08/02/2019	System Member Journals		780.15		6,241.20 DR
08/03/2019	System Member Journals		780.15		7,021.35 DR
08/04/2019	System Member Journals		945.86		7,967.21 DR
08/05/2019	System Member Journals		945.86		8,913.07 DR
10/06/2019	System Member Journals		833.78		9,746.85 DR
			9,746.85		9,746.85 DR
Pensions Paid (54160)					
<u>(Pensions Paid) KELLY, JAYNE - Pension (Transition to Retirement Pension) (KELJAY00003P)</u>					
01/07/2018	Opening Balance				6,900.00 DR
01/07/2018	Close Period Journal			6,900.00	0.00 DR
				6,900.00	0.00 DR
<u>(Pensions Paid) KELLY, JAYNE - Pension (Account Based Pension) (KELJAY00004P)</u>					
02/10/2018	System Member Journals		1,000.00		1,000.00 DR
02/10/2018	System Member Journals		1,400.00		2,400.00 DR
02/10/2018	System Member Journals		2,100.00		4,500.00 DR
02/10/2018	System Member Journals		55,000.00		59,500.00 DR
			59,500.00		59,500.00 DR
<u>(Pensions Paid) KELLY, MALCOLM - Pension (Transition to Retirement Pension) (KELMAL00002P)</u>					
27/08/2018	System Member Journals		2,100.00		2,100.00 DR

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2018	System Member Journals		70,000.00		72,100.00 DR
02/10/2018	System Member Journals		1,600.00		73,700.00 DR
			73,700.00		73,700.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) KELLY, JAYNE - Accumulation (KELJAY00001A)</u>					
01/07/2018	Commutation			80,920.32	80,920.32 CR
				80,920.32	80,920.32 CR
<u>(Internal Transfers In) KELLY, JAYNE - Pension (Transition to Retirement Pension) (KELJAY00003P)</u>					
01/07/2018	Opening Balance				69,170.00 CR
01/07/2018	Close Period Journal		69,170.00		0.00 DR
			69,170.00		0.00 DR
<u>(Internal Transfers In) KELLY, JAYNE - Pension (Account Based Pension) (KELJAY00004P)</u>					
01/07/2018	New Pension Member			81,848.98	81,848.98 CR
				81,848.98	81,848.98 CR
<u>(Internal Transfers In) KELLY, MALCOLM - Pension (Transition to Retirement Pension) (KELMAL00002P)</u>					
01/07/2018	New Pension Member			737,395.53	737,395.53 CR
				737,395.53	737,395.53 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) KELLY, JAYNE - Accumulation (KELJAY00001A)</u>					
01/07/2018	Opening Balance				69,170.00 DR
01/07/2018	Close Period Journal			69,170.00	0.00 DR
01/07/2018	New Pension Member		81,848.98		81,848.98 DR
			81,848.98	69,170.00	81,848.98 DR
<u>(Internal Transfers Out) KELLY, JAYNE - Pension (Transition to Retirement Pension) (KELJAY00003P)</u>					
01/07/2018	Commutation		80,920.32		80,920.32 DR
			80,920.32		80,920.32 DR
<u>(Internal Transfers Out) KELLY, MALCOLM - Accumulation (KELMAL00001A)</u>					
01/07/2018	New Pension Member		737,395.53		737,395.53 DR
			737,395.53		737,395.53 DR
Bank Accounts (60400)					
<u>BOQ Bank A/c #8170 (BOQ8170)</u>					
01/07/2018	Opening Balance				96.85 DR
02/10/2018	to bank acc 8170		75,626.97		75,723.82 DR
02/10/2018	transfer to bank acc 8170		55,047.44		130,771.26 DR
02/10/2018	pension			55,000.00	75,771.26 DR
02/10/2018	pension			70,000.00	5,771.26 DR
02/10/2018	pension			2,100.00	3,671.26 DR
02/10/2018	pension			3,000.00	671.26 DR
31/10/2018	bank fee			5.00	666.26 DR
			130,674.41	130,105.00	666.26 DR
<u>MBL Bank A/c #1558 (MBL1558)</u>					
01/07/2018	Opening Balance				9,070.03 DR
02/07/2018	ANZ dividend [System Matched Income Data]		240.00		9,310.03 DR
02/07/2018	contrib		500.00		9,810.03 DR

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2018	contrib		500.00		10,310.03 DR
05/07/2018	Nab dividend [System Matched Income Data]		297.00		10,607.03 DR
05/07/2018	ATO		3,606.89		14,213.92 DR
09/07/2018	Colonial Mutual			1,431.13	12,782.79 DR
11/07/2018	moneyspot		10.25		12,793.04 DR
11/07/2018	moneyspot		30.76		12,823.80 DR
23/07/2018	contrib		1,000.00		13,823.80 DR
27/07/2018	Centuria [System Matched Income Data]		557.75		14,381.55 DR
31/07/2018	interest		8.84		14,390.39 DR
08/08/2018	colonial			1,431.13	12,959.26 DR
13/08/2018	moneyspot		10.92		12,970.18 DR
13/08/2018	moneyspot		32.77		13,002.95 DR
14/08/2018	deposit		45.00		13,047.95 DR
24/08/2018	idr [System Matched Income Data]		210.00		13,257.95 DR
24/08/2018	CMW [System Matched Income Data]		417.00		13,674.95 DR
27/08/2018	pension			2,100.00	11,574.95 DR
31/08/2018	interest		8.93		11,583.88 DR
31/08/2018	GPT [System Matched Income Data]		126.10		11,709.98 DR
31/08/2018	commsec			1,712.90	9,997.08 DR
03/09/2018	deposit		72.45		10,069.53 DR
03/09/2018	contribution		500.00		10,569.53 DR
03/09/2018	contribution		500.00		11,069.53 DR
10/09/2018	colonial			1,431.13	9,638.40 DR
14/09/2018	moneyspot		11.00		9,649.40 DR
14/09/2018	moneyspot		33.00		9,682.40 DR
17/09/2018	commsec		27,438.55		37,120.95 DR
20/09/2018	rio [System Matched Income Data]		1,195.88		38,316.83 DR
20/09/2018	commsec			2,504.95	35,811.88 DR
25/09/2018	sandfire [System Matched Income Data]		380.00		36,191.88 DR
27/09/2018	AFG [System Matched Income Data]		285.00		36,476.88 DR
27/09/2018	wes [System Matched Income Data]		360.00		36,836.88 DR
27/09/2018	TLS [System Matched Income Data]		1,342.00		38,178.88 DR
28/09/2018	interest		18.93		38,197.81 DR
02/10/2018	pension			1,000.00	37,197.81 DR
08/10/2018	colonial			1,431.13	35,766.68 DR
10/10/2018	erm [System Matched Income Data]		800.00		36,566.68 DR
11/10/2018	moneyspot		10.57		36,577.25 DR
11/10/2018	moneyspot		31.72		36,608.97 DR
12/10/2018	vrt [System Matched Income Data]		270.00		36,878.97 DR
12/10/2018	wow [System Matched Income Data]		192.00		37,070.97 DR
31/10/2018	interest		35.35		37,106.32 DR
06/11/2018	cont		1,000.00		38,106.32 DR
06/11/2018	cont		1,000.00		39,106.32 DR
08/11/2018	colonial			1,431.13	37,675.19 DR
09/11/2018	IDR [System Matched Income Data]		212.50		37,887.69 DR

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/11/2018	moneyspot		10.91		37,898.60 DR
09/11/2018	moneyspot		32.73		37,931.33 DR
14/11/2018	boq [System Matched Income Data]		456.00		38,387.33 DR
23/11/2018	CMW [System Matched Income Data]		362.50		38,749.83 DR
30/11/2018	interest		35.48		38,785.31 DR
05/12/2018	deposit		45.50		38,830.81 DR
05/12/2018	commsec			3,089.95	35,740.86 DR
10/12/2018	colonial			1,431.13	34,309.73 DR
12/12/2018	moneyspot		42.31		34,352.04 DR
14/12/2018	Nab dividend [System Matched Income Data]		297.00		34,649.04 DR
14/12/2018	cleave			143.00	34,506.04 DR
18/12/2018	ANZ [System Matched Income Data]		240.00		34,746.04 DR
31/12/2018	interest		33.49		34,779.53 DR
08/01/2019	Colonial Mutual			1,431.13	33,348.40 DR
14/01/2019	moneyspot		43.59		33,391.99 DR
15/01/2019	ATO			989.00	32,402.99 DR
24/01/2019	commsec			3,900.00	28,502.99 DR
25/01/2019	commsec			1,080.00	27,422.99 DR
31/01/2019	interest		29.73		27,452.72 DR
01/02/2019	ASIC			53.00	27,399.72 DR
01/02/2019	commsec			3,629.95	23,769.77 DR
08/02/2019	IDR [System Matched Income Data]		212.50		23,982.27 DR
08/02/2019	colonial			1,431.13	22,551.14 DR
15/02/2019	moneyspot		43.50		22,594.64 DR
22/02/2019	CMW [System Matched Income Data]		362.50		22,957.14 DR
22/02/2019	BWP [System Matched Income Data]		133.95		23,091.09 DR
25/02/2019	deposit		47.50		23,138.59 DR
28/02/2019	interest		18.02		23,156.61 DR
28/02/2019	GPT [System Matched Income Data]		128.50		23,285.11 DR
08/03/2019	Colonial Mutual			1,431.13	21,853.98 DR
14/03/2019	moneyspot		39.40		21,893.38 DR
19/03/2019	sandfire [System Matched Income Data]		210.00		22,103.38 DR
20/03/2019	ATO			989.00	21,114.38 DR
28/03/2019	AFG [System Matched Income Data]		235.00		21,349.38 DR
29/03/2019	interest		18.77		21,368.15 DR
29/03/2019	TLS [System Matched Income Data]		976.00		22,344.15 DR
05/04/2019	wow [System Matched Income Data]		144.00		22,488.15 DR
08/04/2019	colonial			1,735.50	20,752.65 DR
10/04/2019	wes [System Matched Income Data]		600.00		21,352.65 DR
11/04/2019	moneyspot		43.50		21,396.15 DR
17/04/2019	erm [System Matched Income Data]		1,500.00		22,896.15 DR
18/04/2019	vrt [System Matched Income Data]		270.00		23,166.15 DR
18/04/2019	rio [System Matched Income Data]		3,832.34		26,998.49 DR
29/04/2019	ATO		1,005.00		28,003.49 DR
29/04/2019	ATO			989.00	27,014.49 DR

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2019	interest		20.36		27,034.85 DR
08/05/2019	colonial			1,735.50	25,299.35 DR
10/05/2019	adi		212.51		25,511.86 DR
10/05/2019	moneyspot		42.29		25,554.15 DR
10/05/2019	commsec			3,619.95	21,934.20 DR
15/05/2019	neometals [System Matched Income Data]		2,100.00		24,034.20 DR
16/05/2019	deposit		47.50		24,081.70 DR
17/05/2019	QGL		120.00		24,201.70 DR
22/05/2019	boq [System Matched Income Data]		408.00		24,609.70 DR
24/05/2019	CMW [System Matched Income Data]		362.50		24,972.20 DR
24/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 22/02/2019)		98,280.81		123,253.01 DR
28/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 16/05/2019)		86,891.45		210,144.46 DR
29/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 24/05/2019)		24,124.98		234,269.44 DR
30/05/2019	moneyspot			16,000.00	218,269.44 DR
31/05/2019	interest		63.62		218,333.06 DR
03/06/2019	CIS GTE			160.00	218,173.06 DR
03/06/2019	moneyspot			20,000.00	198,173.06 DR
07/06/2019	contribution		500.00		198,673.06 DR
08/06/2019	contribution		500.00		199,173.06 DR
10/06/2019	Colonial Mutual			1,481.80	197,691.26 DR
11/06/2019	commsec			11,284.87	186,406.39 DR
13/06/2019	commsec			28,423.12	157,983.27 DR
14/06/2019	moneyspot		43.53		158,026.80 DR
24/06/2019	commsec			13,819.90	144,206.90 DR
28/06/2019	interest		151.89		144,358.79 DR
			268,610.32	133,321.56	144,358.79 DR

Term Deposits (60800)

BOQ Term Deposit #4875 (BOQ4875)

01/07/2018	Opening Balance				54,590.10 DR
27/09/2018	interest		487.34		55,077.44 DR
02/10/2018	bank fee			30.00	55,047.44 DR
02/10/2018	transfer to bank acc 8170			55,047.44	0.00 DR
			487.34	55,077.44	0.00 DR

BOQ Term Deposit #8971 (BOQ8971)

01/07/2018	Opening Balance				75,000.00 DR
27/09/2018	interest		656.97		75,656.97 DR
02/10/2018	bank fee			30.00	75,626.97 DR
02/10/2018	to bank acc 8170			75,626.97	0.00 DR
			656.97	75,656.97	0.00 DR

Distributions Receivable (61800)

Arena Reit. (ARF.AX)

01/07/2018	Opening Balance				45.00 DR
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MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/08/2018	deposit			45.00	0.00 DR
				45.00	0.00 DR
<u>BWP Trust (BWP.AX)</u>					
01/07/2018	Opening Balance				72.45 DR
03/09/2018	deposit			72.45	0.00 DR
				72.45	0.00 DR
<u>Centuria Industrial Reit (CIP.AX)</u>					
01/07/2018	Opening Balance				557.75 DR
27/07/2018	Centuria [System Matched Income Data]			557.75	0.00 DR
				557.75	0.00 DR
<u>Cromwell Property Group (CMW.AX)</u>					
01/07/2018	Opening Balance				417.00 DR
24/08/2018	CMW [System Matched Income Data]			417.00	0.00 DR
				417.00	0.00 DR
<u>Industria Reit (IDR.AX)</u>					
01/07/2018	Opening Balance				210.00 DR
24/08/2018	idr [System Matched Income Data]			210.00	0.00 DR
				210.00	0.00 DR
<u>Moneyspot Investment Fund Class A (Moneyspot)</u>					
01/07/2018	Opening Balance				41.01 DR
11/07/2018	moneyspot			30.76	10.25 DR
11/07/2018	moneyspot			10.25	0.00 DR
30/06/2019	to take up distributions receivable MoneySpot		345.21		345.21 DR
			345.21	41.01	345.21 DR
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
01/07/2018	Opening Balance				13,906.05 DR
05/07/2018	ATO			3,606.05	10,300.00 DR
30/06/2019	to separate 2018 tax		787.90		11,087.90 DR
			787.90	3,606.05	11,087.90 DR
<u>Debt Securities (Bonds, Bills of Exchange, Promissory Notes) (72000)</u>					
<u>Convert Prom Note : Kinetic US 16/6/15 (KINENOTE16615)</u>					
01/07/2018	Opening Balance	1.00			25,927.00 DR
		1.00			25,927.00 DR
<u>Convert Prom Note : Kinetic US 28/12/15 (KINENOTE281215)</u>					
01/07/2018	Opening Balance	1.00			25,927.00 DR
		1.00			25,927.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Alita Resources Limited (A40.AX)</u>					
17/10/2018	TAW.AX merger / takeover as at 17/10/2018	35,200.00	35,200.00		35,200.00 DR
24/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 22/02/2019)	(35,200.00)		35,200.00	0.00 DR
		0.00	35,200.00	35,200.00	0.00 DR

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Aura Energy Limited (AEE.AX)</u>					
01/02/2019	commsec	200,000.00	3,629.95		3,629.95 DR
24/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 22/02/2019)	(200,000.00)		3,629.95	0.00 DR
		0.00	3,629.95	3,629.95	0.00 DR
<u>Australian Finance Group Ltd (AFG.AX)</u>					
01/07/2018	Opening Balance	5,000.00			7,025.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.575000 (System Price) - 5,000.000000 Units on hand		850.00		7,875.00 DR
		5,000.00	850.00		7,875.00 DR
<u>Altura Mining Limited (AJM.AX)</u>					
01/07/2018	Opening Balance	273,000.00			88,725.00 DR
24/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 22/02/2019)	(273,000.00)		15,149.09	73,575.91 DR
24/05/2019	Unrealised Gain writeback as at 24/05/2019			73,575.92	0.01 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	0.01	88,725.01	0.00 DR
<u>Arrow Minerals Ltd (AMD.AX)</u>					
01/07/2018	Opening Balance	247,142.00			6,178.55 DR
24/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 22/02/2019)	(247,142.00)		14,567.78	8,389.23 CR
24/05/2019	Unrealised Gain writeback as at 24/05/2019		8,389.23		0.00 DR
		0.00	8,389.23	14,567.78	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	300.00			8,472.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 300.000000 Units on hand			9.00	8,463.00 DR
		300.00		9.00	8,463.00 DR
<u>Australian Mines Limited (AUZ.AX)</u>					
01/07/2018	Opening Balance	100,000.00			8,900.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.021000 (System Price) - 100,000.000000 Units on hand			6,800.00	2,100.00 DR
		100,000.00		6,800.00	2,100.00 DR
<u>Bellamy's Australia Limited (BAL.AX)</u>					
01/07/2018	Opening Balance	1,980.00			30,769.20 DR
24/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 22/02/2019)	(1,980.00)		15,587.71	15,181.49 DR
24/05/2019	Unrealised Gain writeback as at 24/05/2019			15,181.49	0.00 DR
		0.00		30,769.20	0.00 DR
<u>Beadell Resources Limited (BDR.AX)</u>					
01/07/2018	Opening Balance	10,000.00			670.00 DR
05/03/2019	BDR.AX merger / takeover as at 05/03/2019	(10,000.00)		8,931.90	8,261.90 CR

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/03/2019	Unrealised Gain writeback as at 05/03/2019		8,261.90		0.00 DR
		0.00	8,261.90	8,931.90	0.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2018	Opening Balance	1,200.00			12,228.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 1,200.000000 Units on hand			792.00	11,436.00 DR
		1,200.00		792.00	11,436.00 DR
<u>Caeneus Minerals Ltd (CAD.AX)</u>					
01/07/2018	Opening Balance	1,000,000.00			1,000.00 DR
17/04/2019	1 for 10 share consolidation of CAD.AX	(900,000.00)			1,000.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.001000 (System Price) - 100,000.000000 Units on hand			900.00	100.00 DR
		100,000.00	0.00	900.00	100.00 DR
<u>Celsius Resources Limited. (CLA.AX)</u>					
01/07/2018	Opening Balance	80,000.00			12,400.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.030000 (System Price) - 80,000.000000 Units on hand			10,000.00	2,400.00 DR
		80,000.00		10,000.00	2,400.00 DR
<u>Capital Mining Limited (CMY.AX)</u>					
01/07/2018	Opening Balance	50,000.00			250.00 DR
30/06/2019	to delist Capital Mining shares	(50,000.00)		4,781.90	4,531.90 CR
30/06/2019	Unrealised Gain writeback as at 30/06/2019		4,531.90		0.00 DR
		0.00	4,531.90	4,781.90	0.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	300.00	3,676.26		3,676.26 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 300.000000 Units on hand		328.74		4,005.00 DR
		300.00	4,005.00		4,005.00 DR
<u>Department 13 International Ltd (D13.AX)</u>					
01/07/2018	Opening Balance	50,000.00			4,500.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.040000 (Custom) - 50,000.000000 Units on hand			2,500.00	2,000.00 DR
		50,000.00		2,500.00	2,000.00 DR
<u>Digitalx Limited (DCC.AX)</u>					
01/07/2018	Opening Balance	20,000.00			1,500.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.055000 (System Price) - 20,000.000000 Units on hand			400.00	1,100.00 DR
		20,000.00		400.00	1,100.00 DR
<u>Dronesield Limited (DRO.AX)</u>					
24/01/2019	commsec	28,667.00	3,900.00		3,900.00 DR
25/01/2019	commsec	8,000.00	1,080.00		4,980.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.135000 (Custom) - 36,667.000000 Units on hand			29.95	4,950.05 DR

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
		36,667.00	4,980.00	29.95	4,950.05 DR
<u>Elsight Limited (ELS.AX)</u>					
01/07/2018	Opening Balance	5,000.00			2,550.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.445000 (System Price) - 5,000.000000 Units on hand			325.00	2,225.00 DR
		5,000.00		325.00	2,225.00 DR
<u>Erm Power Limited (EPW.AX)</u>					
01/07/2018	Opening Balance	20,000.00			29,600.00 DR
24/06/2019	commsec	5,000.00	9,529.95		39,129.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.870000 (System Price) - 25,000.000000 Units on hand		7,620.05		46,750.00 DR
		25,000.00	17,150.00		46,750.00 DR
<u>The Food Revolution Group Limited (FOD.AX)</u>					
31/08/2018	commsec	60,000.00	5,369.95		5,369.95 DR
20/09/2018	commsec	15,000.00	2,504.95		7,874.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.075000 (System Price) - 75,000.000000 Units on hand			2,249.90	5,625.00 DR
		75,000.00	7,874.90	2,249.90	5,625.00 DR
<u>Great Western Exploration Limited. (GTE.AX)</u>					
01/07/2018	Opening Balance	200,000.00			1,800.00 DR
03/06/2019	CIS GTE	40,000.00	160.00		1,960.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.004000 (System Price) - 240,000.000000 Units on hand			1,000.00	960.00 DR
		240,000.00	160.00	1,000.00	960.00 DR
<u>Great Western Exploration Limited. (GTEOA.AX)</u>					
03/06/2019	CIS GTE	40,000.00			0.00 DR
30/06/2019	Revaluation - 26/06/2019 @ \$0.001000 (System Price) - 40,000.000000 Units on hand		40.00		40.00 DR
		40,000.00	40.00		40.00 DR
<u>Hannans Ltd (HNR.AX)</u>					
01/07/2018	Opening Balance	200,000.00			2,800.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.010000 (System Price) - 200,000.000000 Units on hand			800.00	2,000.00 DR
		200,000.00		800.00	2,000.00 DR
<u>Latin Resources Limited (LRS.AX)</u>					
01/07/2018	Opening Balance	900,000.00			5,400.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.001000 (System Price) - 900,000.000000 Units on hand			4,500.00	900.00 DR
		900,000.00		4,500.00	900.00 DR
<u>LWP Technologies Limited (LWP.AX)</u>					
01/07/2018	Opening Balance	1,309,000.00			1,309.00 DR
03/07/2018	1 for 70 share consolidation of LWP.AX	(1,290,300.00)			1,309.00 DR
18/01/2019	1 for 2 share consolidation of LWP.AX	(9,350.00)			1,309.00 DR
31/01/2019	LWP.AX to TIH.AX	(9,350.00)			1,309.00 DR

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2019	LWP.AX to TIH.AX	0.00		7,885.90	6,576.90 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		6,576.90		0.00 DR
		0.00	6,576.90	7,885.90	0.00 DR
<u>Metals X Limited (MLX.AX)</u>					
01/07/2018	Opening Balance	3,000.00			2,400.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.245000 (System Price) - 3,000.000000 Units on hand			1,665.00	735.00 DR
		3,000.00		1,665.00	735.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	300.00			8,223.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 300.000000 Units on hand			207.00	8,016.00 DR
		300.00		207.00	8,016.00 DR
<u>Nearmap Ltd (NEA.AX)</u>					
10/05/2019	commsec	1,000.00	3,619.95		3,619.95 DR
13/06/2019	commsec	1,000.00	3,469.95		7,089.90 DR
24/06/2019	commsec	1,000.00	4,289.95		11,379.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.780000 (System Price) - 3,000.000000 Units on hand			39.85	11,340.00 DR
		3,000.00	11,379.85	39.85	11,340.00 DR
<u>Neometals Ltd (NMT.AX)</u>					
01/07/2018	Opening Balance	105,000.00			31,500.00 DR
11/06/2019	commsec	50,000.00	11,284.87		42,784.87 DR
13/06/2019	commsec	45,000.00	9,886.61		52,671.48 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.210000 (System Price) - 200,000.000000 Units on hand			10,671.48	42,000.00 DR
		200,000.00	21,171.48	10,671.48	42,000.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
01/07/2018	Opening Balance	100,928.00			87,302.72 DR
28/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 16/05/2019)	(100,928.00)		9,712.36	77,590.36 DR
28/05/2019	Unrealised Gain writeback as at 28/05/2019			77,590.36	0.00 DR
		0.00		87,302.72	0.00 DR
<u>Poseidon Nickel Limited (POS.AX)</u>					
01/07/2018	Opening Balance	150,000.00			5,550.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.035000 (System Price) - 150,000.000000 Units on hand			300.00	5,250.00 DR
		150,000.00		300.00	5,250.00 DR
<u>Quantum Graphite Limited (QGL.AX)</u>					
01/07/2018	Opening Balance	40,000.00			4,800.00 DR
17/05/2019	QGL	(40,000.00)		10,032.95	5,232.95 CR
17/05/2019	Unrealised Gain writeback as at 17/05/2019		5,232.95		0.00 DR
		0.00	5,232.95	10,032.95	0.00 DR

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Resonance Health Limited (RHT.AX)</u>					
05/12/2018	commsec	60,000.00	3,089.95		3,089.95 DR
24/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 22/02/2019)	(60,000.00)		3,089.95	0.00 DR
		0.00	3,089.95	3,089.95	0.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2018	Opening Balance	700.00			58,408.00 DR
31/08/2018	commsec	(50.00)		2,563.45	55,844.55 DR
31/08/2018	Unrealised Gain writeback as at 31/08/2018			1,874.21	53,970.34 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 650.000000 Units on hand		13,473.66		67,444.00 DR
		650.00	13,473.66	4,437.66	67,444.00 DR
<u>Sandfire Resources NI (SFR.AX)</u>					
01/07/2018	Opening Balance	2,000.00			18,320.00 DR
17/09/2018	commsec	1,000.00	6,839.86		25,159.86 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.690000 (System Price) - 3,000.000000 Units on hand			5,089.86	20,070.00 DR
		3,000.00	6,839.86	5,089.86	20,070.00 DR
<u>Swift Media Limited (SW1.AX)</u>					
01/07/2018	Opening Balance	10,000.00			3,400.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.220000 (System Price) - 10,000.000000 Units on hand			1,200.00	2,200.00 DR
		10,000.00		1,200.00	2,200.00 DR
<u>Tawana Resources NI (TAW.AX)</u>					
01/07/2018	Opening Balance	32,000.00			13,440.00 DR
16/07/2018	1:11.1 DIST OF SHARES IN COWAN LITHIUM LIMITED	0.00		211.85	13,228.15 DR
17/10/2018	TAW.AX merger / takeover as at 17/10/2018	(32,000.00)		12,627.83	600.32 DR
17/10/2018	Unrealised Gain writeback as at 17/10/2018		147.83		748.15 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			748.15	0.00 DR
		0.00	147.83	13,587.83	0.00 DR
<u>Tillegrah Limited (TIH.AX)</u>					
31/01/2019	LWP.AX to TIH.AX	9,350.00	7,885.90		7,885.90 DR
		9,350.00	7,885.90		7,885.90 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	12,200.00			31,964.00 DR
13/06/2019	commsec	4,000.00	15,066.56		47,030.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 16,200.000000 Units on hand		15,339.44		62,370.00 DR
		16,200.00	30,406.00		62,370.00 DR
<u>Virtus Health Limited (VRT.AX)</u>					
01/07/2018	Opening Balance	2,250.00			12,937.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.500000 (System Price) -			2,812.50	10,125.00 DR

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2,250.000000 Units on hand				
		2,250.00		2,812.50	10,125.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2018	Opening Balance	300.00			14,808.00 DR
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00		3,676.26	11,131.74 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 300.000000 Units on hand			283.74	10,848.00 DR
		300.00		3,960.00	10,848.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2018	Opening Balance	320.00			9,766.40 DR
24/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 22/02/2019)	(320.00)		9,407.90	358.50 DR
24/05/2019	Unrealised Gain writeback as at 24/05/2019			358.50	0.00 DR
		0.00		9,766.40	0.00 DR
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>Great Panther Mining Limited (GPL.NYE)</u>					
05/03/2019	BDR.AX merger / takeover as at 05/03/2019	619.00	619.00		619.00 DR
30/06/2019	Revaluation - 05/06/2019 @ \$1.077300 (System Price) - 619.000000 Units on hand		47.85		666.85 DR
		619.00	666.85		666.85 DR
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<u>Cowan Lithium Limited (cowan)</u>					
16/07/2018	1:11.1 DIST OF SHARES IN COWAN LITHIUM LIMITED	2,882.00	211.85		211.85 DR
		2,882.00	211.85		211.85 DR
<u>Digital Document Exchange Pty Ltd (DIGIDOC)</u>					
01/07/2018	Opening Balance	1.00			1.00 DR
		1.00			1.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Apn Industria Reit (ADI.AX)</u>					
20/02/2019	IDR.AX to ADI.AX	5,000.00	10,297.44		10,297.44 DR
24/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 22/02/2019)	(5,000.00)		10,297.44	0.00 DR
		0.00	10,297.44	10,297.44	0.00 DR
<u>Arena Reit. (ARF.AX)</u>					
01/07/2018	Opening Balance	2,000.00			4,300.00 DR
28/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 16/05/2019)	(2,000.00)		4,509.95	209.95 CR
28/05/2019	Unrealised Gain writeback as at 28/05/2019		209.95		0.00 DR
		0.00	209.95	4,509.95	0.00 DR
<u>BWP Trust (BWP.AX)</u>					
01/07/2018	Opening Balance	1,500.00			4,875.00 DR
24/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on	(1,500.00)		4,559.95	315.05 DR

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	22/02/2019)				
24/05/2019	Unrealised Gain writeback as at 24/05/2019			315.05	0.00 DR
		0.00		4,875.00	0.00 DR
<u>Centuria Industrial Reit (CIP.AX)</u>					
01/07/2018	Opening Balance	11,500.00			29,555.00 DR
17/09/2018	commsec	(11,500.00)		25,449.81	4,105.19 DR
17/09/2018	Unrealised Gain writeback as at 17/09/2018			4,105.19	0.00 DR
		0.00		29,555.00	0.00 DR
<u>Cromwell Property Group (CMW.AX)</u>					
01/07/2018	Opening Balance	20,000.00			22,400.00 DR
29/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 24/05/2019)	(20,000.00)		19,841.65	2,558.35 DR
29/05/2019	Unrealised Gain writeback as at 29/05/2019			2,558.35	0.00 DR
		0.00		22,400.00	0.00 DR
<u>GPT Group (GPT.AX)</u>					
01/07/2018	Opening Balance	1,000.00			5,060.00 DR
28/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 16/05/2019)	(1,000.00)		5,009.93	50.07 DR
28/05/2019	Unrealised Gain writeback as at 28/05/2019			50.07	0.00 DR
		0.00		5,060.00	0.00 DR
<u>Industria Reit (IDR.AX)</u>					
01/07/2018	Opening Balance	5,000.00			13,250.00 DR
20/02/2019	IDR.AX to ADI.AX	(5,000.00)			13,250.00 DR
20/02/2019	IDR.AX to ADI.AX	0.00		10,297.44	2,952.56 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			2,952.56	0.00 DR
		0.00	0.00	13,250.00	0.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Moneyspot Investment Fund Class A (Moneyspot)</u>					
01/07/2018	Opening Balance	4,000.00			4,000.00 DR
30/05/2019	moneyspot	16,000.00	16,000.00		20,000.00 DR
03/06/2019	moneyspot	20,000.00	20,000.00		40,000.00 DR
		40,000.00	36,000.00		40,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				1,046.90 DR
15/01/2019	ATO		989.00		2,035.90 DR
20/03/2019	ATO		989.00		3,024.90 DR
29/04/2019	ATO		989.00		4,013.90 DR
30/06/2019	to take up PAYG Q4		989.00		5,002.90 DR
30/06/2019	to take up ATO Levy			259.00	4,743.90 DR
30/06/2019	to separate 2018 tax			787.90	3,956.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		6,677.48		10,633.48 DR

MA & JE KELLY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019		62.00		10,695.48 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			9,336.90	1,358.58 DR
			10,695.48	10,383.80	1,358.58 DR

PAYG Payable (86000)

PAYG Payable (86000)

30/06/2019	to take up PAYG Q4			989.00	989.00 CR
				989.00	989.00 CR

Total Debits: 2,586,569.42

Total Credits: 2,586,569.42

MA & JE KELLY SUPER FUND

Investment Income Report

As at 30 June 2019

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts													
MBL1558	MBL Bank A/c #1558	443.41			443.41	0.00	0.00	0.00	443.41			0.00	0.00
		443.41			443.41	0.00	0.00	0.00	443.41			0.00	0.00
Shares in Listed Companies (Australian)													
ANZ.AX	Australia And New Zealand Banking Group Limited	480.00	480.00	0.00		205.72			685.72		0.00		
AFG.AX	Australian Finance Group Ltd	520.00	520.00	0.00		222.85			742.85		0.00		
BOQ.AX	Bank Of Queensland Limited.	864.00	864.00	0.00		370.29			1,234.29		0.00		
EPW.AX	Erm Power Limited	2,300.00	2,300.00	0.00		985.72			3,285.72		0.00		
NAB.AX	National Australia Bank Limited	594.00	594.00	0.00		254.58			848.58		0.00		
NMT.AX	Neometals Ltd	2,100.00	1,050.00	1,050.00		450.00			2,550.00		0.00		
RIO.AX	RIO Tinto Limited	5,028.22	5,028.22	0.00		2,154.95			7,183.17		0.00		
SFR.AX	Sandfire Resources NI	590.00	590.00	0.00		252.86			842.86		0.00		
TLS.AX	Telstra Corporation Limited.	2,318.00	2,318.00	0.00		993.43			3,311.43		0.00		
VRT.AX	Virtus Health Limited	540.00	540.00	0.00		231.42			771.42		0.00		
WES.AX	Wesfarmers Limited	960.00	960.00	0.00		411.43			1,371.43		0.00		
WOW.AX	Woolworths Group Limited	336.00	336.00	0.00		144.00			480.00		0.00		
		16,630.22	15,580.22	1,050.00		6,677.25			23,307.47		0.00		
Term Deposits													
BOQ4875	BOQ Term Deposit #4875	487.34			487.34	0.00	0.00	0.00	487.34			0.00	0.00
BOQ8971	BOQ Term Deposit #8971	656.97			656.97	0.00	0.00	0.00	656.97			0.00	0.00
		1,144.31			1,144.31	0.00	0.00	0.00	1,144.31			0.00	0.00
Units in Listed Unit Trusts (Australian)													
ARF.AX	Arena Reit.	140.50			129.99	0.00	0.00	0.00	129.99	62.00	0.00	9.90	62.61
BWP.AX	BWP Trust	133.95	0.00	0.00	107.05	0.00	0.00	0.00	107.05		0.00	26.90	0.00
CMW.AX	Cromwell Property Group	1,087.50	0.19	6.22	297.10	0.23	2.27	0.00	306.01		0.00	0.00	781.72
GPT.AX	GPT Group	254.60	0.00	0.00	120.09	0.00	0.00	0.00	120.09		0.00	0.00	134.51
IDR.AX	Industria Reit	637.51	0.00	0.00	361.23	0.00	0.00	0.00	361.23		0.00	0.00	276.28
		2,254.06	0.19	6.22	1,015.46	0.23	2.27	0.00	1,024.37	62.00	0.00	36.80	1,255.12

MA & JE KELLY SUPER FUND
Investment Income Report

As at 30 June 2019

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Units in Unlisted Unit Trusts (Australian)													
Moneyspot	Moneyspot Investment Fund Class A	816.95			816.95	0.00	0.00	0.00	816.95		0.00	0.00	0.00
		816.95			816.95	0.00	0.00	0.00	816.95		0.00	0.00	0.00
		21,288.95	15,580.41	1,056.22	3,420.13	6,677.48	2.27	0.00	26,736.51	62.00	0.00	36.80	1,255.12

Assessable Income (Excl. Capital Gains) **26,736.51**

Net Capital Gain **24.53**

Total Assessable Income 26,761.04

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AFG.AX Australian Finance Group Ltd										
27/09/2018	285.00	0.00	285.00	122.14						
28/03/2019	235.00	0.00	235.00	100.71						
	520.00	0.00	520.00	222.85						
ANZ.AX Australia And New Zealand Banking Group Limited										
02/07/2018	240.00	0.00	240.00	102.86						
18/12/2018	240.00	0.00	240.00	102.86						
	480.00	0.00	480.00	205.72						
BOQ.AX Bank Of Queensland Limited.										
14/11/2018	456.00	0.00	456.00	195.43						
22/05/2019	408.00	0.00	408.00	174.86						
	864.00	0.00	864.00	370.29						
EPW.AX Erm Power Limited										
10/10/2018	800.00	0.00	800.00	342.86						
17/04/2019	1,500.00	0.00	1,500.00	642.86						
	2,300.00	0.00	2,300.00	985.72						

MA & JE KELLY SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
NAB.AX National Australia Bank Limited										
05/07/2018	297.00	0.00	297.00	127.29						
14/12/2018	297.00	0.00	297.00	127.29						
	594.00	0.00	594.00	254.58						
NMT.AX Neometals Ltd										
15/05/2019	2,100.00	1,050.00	1,050.00	450.00						
	2,100.00	1,050.00	1,050.00	450.00						
RIO.AX RIO Tinto Limited										
20/09/2018	1,195.88	0.00	1,195.88	512.52						
18/04/2019	3,832.34	0.00	3,832.34	1,642.43						
	5,028.22	0.00	5,028.22	2,154.95						
SFR.AX Sandfire Resources NI										
25/09/2018	380.00	0.00	380.00	162.86						
19/03/2019	210.00	0.00	210.00	90.00						
	590.00	0.00	590.00	252.86						
TLS.AX Telstra Corporation Limited.										
27/09/2018	1,342.00	0.00	1,342.00	575.14						

MA & JE KELLY SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
29/03/2019	976.00	0.00	976.00	418.29						
	2,318.00	0.00	2,318.00	993.43						
VRT.AX Virtus Health Limited										
12/10/2018	270.00	0.00	270.00	115.71						
18/04/2019	270.00	0.00	270.00	115.71						
	540.00	0.00	540.00	231.42						
WES.AX Wesfarmers Limited										
27/09/2018	360.00	0.00	360.00	154.29						
10/04/2019	600.00	0.00	600.00	257.14						
	960.00	0.00	960.00	411.43						
WOW.AX Woolworths Group Limited										
12/10/2018	192.00	0.00	192.00	82.29						
05/04/2019	144.00	0.00	144.00	61.71						
	336.00	0.00	336.00	144.00						
	16,630.22	1,050.00	15,580.22	6,677.25						

MA & JE KELLY SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	16,630.22	1,050.00	15,580.22	6,677.25						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,050.00	J
Franked Dividends	15,580.22	K
Franking Credits	6,677.25	L

MA & JE KELLY SUPER FUND
Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL1558 MBL Bank A/c #1558					
31/07/2018	8.84	8.84			
31/08/2018	8.93	8.93			
28/09/2018	18.93	18.93			
31/10/2018	35.35	35.35			
30/11/2018	35.48	35.48			
31/12/2018	33.49	33.49			
31/01/2019	29.73	29.73			
28/02/2019	18.02	18.02			
29/03/2019	18.77	18.77			
30/04/2019	20.36	20.36			
31/05/2019	63.62	63.62			
28/06/2019	151.89	151.89			
	443.41	443.41			
	443.41	443.41			
Term Deposits					
BOQ4875 BOQ Term Deposit #4875					
27/09/2018	487.34	487.34			
	487.34	487.34			
BOQ8971 BOQ Term Deposit #8971					
27/09/2018	656.97	656.97			

MA & JE KELLY SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	656.97	656.97			
	1,144.31	1,144.31			
Interest Received ATO General Interest Charge					
05/07/2018		0.84			
		0.84			
		0.84			
TOTAL	1,587.72	1,588.56			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,588.56	11C

MA & JE KELLY SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019



Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Units in Listed Unit Trusts (Australian)															
ARF.AX Arena Reit.															
05/12/2018	45.50						S								0.00
25/02/2019	47.50						S								0.00
16/05/2019	47.50			129.99		4.95	I	4.95						62.61	134.94
	140.50			129.99		4.95		4.95						62.61	134.94
	<i>Net Cash Distribution:</i>		140.50												
BWP.AX BWP Trust															
22/02/2019	133.95	0.00	0.00	107.05	0.00	13.45	I	13.45						0.00	120.50
	133.95	0.00	0.00	107.05	0.00	13.45		13.45						0.00	120.50
	<i>Net Cash Distribution:</i>		133.95												
CMW.AX Cromwell Property Group															
23/11/2018	362.50	0.00	0.00		0.00		S							0.00	0.00
22/02/2019	362.50	0.00	0.00		0.00		S							0.00	0.00
24/05/2019	362.50	0.19	6.22	297.10	0.23		S			2.27				781.72	306.01
	1,087.50	0.19	6.22	297.10	0.23					2.27				781.72	306.01
	<i>Net Cash Distribution:</i>		1,087.50												
GPT.AX GPT Group															
31/08/2018	126.10	0.00	0.00		0.00		S							0.00	0.00

MA & JE KELLY SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
28/02/2019	128.50	0.00	0.00	120.09	0.00										134.51	120.09
	254.60	0.00	0.00	120.09	0.00										134.51	120.09
	<i>Net Cash Distribution:</i>	254.60														
IDR.AX Industria Reit																
09/11/2018	212.50	0.00	0.00		0.00										0.00	0.00
08/02/2019	212.50	0.00	0.00		0.00										0.00	0.00
10/05/2019	212.51			361.23										276.28	0.00	361.23
	637.51	0.00	0.00	361.23	0.00									276.28	0.00	361.23
	<i>Net Cash Distribution:</i>	637.51														
	2,254.06	0.19	6.22	1,015.46	0.23	18.40		18.40			2.27			276.28	978.84	1,042.77

Units in Unlisted Unit Trusts (Australian)

Moneyspot Moneyspot Investment Fund Class A

13/08/2018	10.92							S							0.00	
13/08/2018	32.77							S							0.00	
14/09/2018	11.00							S							0.00	
14/09/2018	33.00							S							0.00	
11/10/2018	10.57							S							0.00	
11/10/2018	31.72							S							0.00	

MA & JE KELLY SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
09/11/2018	10.91					S									0.00	
09/11/2018	32.73					S									0.00	
12/12/2018	42.31					S									0.00	
14/01/2019	43.59					S									0.00	
15/02/2019	43.50					S									0.00	
14/03/2019	39.40					S									0.00	
11/04/2019	43.50					S									0.00	
10/05/2019	42.29					S									0.00	
14/06/2019	43.53					S									0.00	
30/06/2019	345.21			816.95		S									0.00	816.95
	816.95			816.95											0.00	816.95
<i>Net Cash Distribution:</i>		816.95														
	816.95			816.95											0.00	816.95

MA & JE KELLY SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
TOTAL	3,071.01	0.19	6.22	1,832.41	0.23	18.40		18.40			2.27		276.28		978.84	1,859.72

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	18.40	36.80
Total	18.40	36.80

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.19	6.22	1,832.41		1,838.82	0.23	1,839.05

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

MA & JE KELLY SUPER FUND

Investment Summary with Market Movement



As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
BOQ8170	BOQ Bank A/c #8170	666.260000	666.26	666.26	666.26			
MBL1558	MBL Bank A/c #1558	144,358.790000	144,358.79	144,358.79	144,358.79			
			145,025.05		145,025.05			
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)								
KINENOTE1 6615	Convert Prom Note : Kinetic US 16/6/15	1.00	25,927.000000	25,927.00	26,465.53	26,465.53	(538.53)	0.00
KINENOTE2 81215	Convert Prom Note : Kinetic US 28/12/15	1.00	25,927.000000	25,927.00	27,780.06	27,780.06	(1,853.06)	0.00
			51,854.00		54,245.59	(2,391.59)	0.00	0.00
Shares in Listed Companies (Australian)								
A40.AX	Alita Resources Limited	0.00	0.140000	0.00	0.00	0.00	0.00	(27,678.40)
AJM.AX	Altura Mining Limited	0.00	0.115000	0.00	0.00	(0.01)	0.01	(73,575.91)
AMD.AX	Arrow Minerals Ltd	0.00	0.011000	0.00	0.00	0.00	8,389.23	(12,126.31)
AEE.AX	Aura Energy Limited	0.00	0.011000	0.00	0.00	0.00	0.00	(1,659.90)
ANZ.AX	Australia And New Zealand Banking Group Limited	300.00	28.210000	8,463.00	31.38	9,412.90	(949.90)	(9.00)
AFG.AX	Australian Finance Group Ltd	5,000.00	1.575000	7,875.00	1.60	7,979.95	(104.95)	850.00
AUZ.AX	Australian Mines Limited	100,000.00	0.021000	2,100.00	0.11	10,783.32	(8,683.32)	(6,800.00)
BOQ.AX	Bank Of Queensland Limited.	1,200.00	9.530000	11,436.00	12.70	15,238.95	(3,802.95)	(792.00)
BDR.AX	Beadell Resources Limited	0.00	0.065000	0.00	0.00	0.00	8,261.90	(8,312.90)
BAL.AX	Bellamy's Australia Limited	0.00	8.310000	0.00	0.00	0.00	(15,181.49)	2,907.38
CAD.AX	Caeneus Minerals Ltd	100,000.00	0.001000	100.00	0.03	3,259.90	(3,159.90)	(900.00)
CMY.AX	Capital Mining Limited	0.00	0.005000	0.00	0.00	0.00	4,531.90	0.00
CLA.AX	Celsius Resources Limited.	80,000.00	0.030000	2,400.00	0.11	8,619.90	(6,219.90)	(10,000.00)
COL.AX	Coles Group Limited.	300.00	13.350000	4,005.00	12.25	3,676.26	328.74	328.74
D13.AX	Department 13 International Ltd	50,000.00	0.040000	2,000.00	0.13	6,279.95	(4,279.95)	(2,500.00)
DCC.AX	Digitalx Limited	20,000.00	0.055000	1,100.00	0.30	6,029.95	(4,929.95)	(400.00)
DRO.AX	Dronesield Limited	36,667.00	0.135000	4,950.05	0.14	4,980.00	(29.95)	(29.95)
ELS.AX	Elsight Limited	5,000.00	0.445000	2,225.00	1.01	5,029.95	(2,804.95)	(325.00)
EPW.AX	Erm Power Limited	25,000.00	1.870000	46,750.00	1.39	34,720.19	12,029.81	7,620.05
GTE.AX	Great Western Exploration Limited.	240,000.00	0.004000	960.00	0.01	2,989.95	(2,029.95)	(1,000.00)
GTEOA.AX	Great Western Exploration	40,000.00	0.001000	40.00	0.00	0.00	40.00	40.00

MA & JE KELLY SUPER FUND

Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Limited.									
HNR.AX	Hannans Ltd	200,000.00	0.010000	2,000.00	0.02	4,429.95	(2,429.95)	(800.00)	0.00
LWP.AX	LWP Technologies Limited	0.00	0.001000	0.00	0.00	0.00	0.00	6,576.90	0.00
LRS.AX	Latin Resources Limited	900,000.00	0.001000	900.00	0.01	11,738.22	(10,838.22)	(4,500.00)	0.00
MLX.AX	Metals X Limited	3,000.00	0.245000	735.00	1.04	3,134.95	(2,399.95)	(1,665.00)	0.00
NAB.AX	National Australia Bank Limited	300.00	26.720000	8,016.00	30.81	9,244.15	(1,228.15)	(207.00)	0.00
NEA.AX	Nearmap Ltd	3,000.00	3.780000	11,340.00	3.79	11,379.85	(39.85)	(39.85)	0.00
NMT.AX	Neometals Ltd	200,000.00	0.210000	42,000.00	0.19	37,148.21	4,851.79	(10,671.48)	0.00
PLS.AX	Pilbara Minerals Limited	0.00	0.545000	0.00	0.00	0.00	0.00	(77,590.36)	65,768.99
POS.AX	Poseidon Nickel Limited	150,000.00	0.035000	5,250.00	0.04	6,329.95	(1,079.95)	(300.00)	0.00
QGL.AX	Quantum Graphite Limited	0.00	0.003000	0.00	0.00	0.00	0.00	5,232.95	(9,912.95)
RIO.AX	RIO Tinto Limited	650.00	103.760000	67,444.00	45.55	29,605.64	37,838.36	11,599.45	1,093.60
RHT.AX	Resonance Health Limited	0.00	0.105000	0.00	0.00	0.00	0.00	0.00	4,380.10
SFR.AX	Sandfire Resources NI	3,000.00	6.690000	20,070.00	7.39	22,158.58	(2,088.58)	(5,089.86)	0.00
SW1.AX	Swift Media Limited	10,000.00	0.220000	2,200.00	0.50	4,979.95	(2,779.95)	(1,200.00)	0.00
TAW.AX	Tawana Resources NI	0.00	0.310000	0.00	0.00	0.00	0.00	(600.32)	22,572.17
TLS.AX	Telstra Corporation Limited.	16,200.00	3.850000	62,370.00	3.92	63,465.19	(1,095.19)	15,339.44	0.00
FOD.AX	The Food Revolution Group Limited	75,000.00	0.075000	5,625.00	0.10	7,874.90	(2,249.90)	(2,249.90)	0.00
TIH.AX	Tillegrah Limited	9,350.00	0.000000	0.00	0.84	7,885.90	(7,885.90)	0.00	0.00
VRT.AX	Virtus Health Limited	2,250.00	4.500000	10,125.00	5.38	12,108.18	(1,983.18)	(2,812.50)	0.00
WES.AX	Wesfarmers Limited	300.00	36.160000	10,848.00	30.13	9,039.98	1,808.02	(283.74)	0.00
WOW.AX	Woolworths Group Limited	0.00	33.230000	0.00	0.00	0.00	0.00	(358.50)	1,390.53
				343,327.05		359,524.76	(16,197.71)	(151,111.30)	53,210.14
Shares in Listed Companies (Overseas)									
GPL.NYE	Great Panther Mining Limited	619.00	1.077300	666.85	1.00	619.00	47.85	47.85	0.00
				666.85		619.00	47.85	47.85	0.00
Shares in Unlisted Private Companies (Australian)									
cowan	Cowan Lithium Limited	2,882.00	0.000000	0.00	0.07	211.85	(211.85)	0.00	0.00
DIGIDOC	Digital Document Exchange Pty Ltd	1.00	1.000000	1.00	15,000.00	15,000.00	(14,999.00)	0.00	0.00
				1.00		15,211.85	(15,210.85)	0.00	0.00
Units in Listed Unit Trusts (Australian)									

MA & JE KELLY SUPER FUND

Investment Summary with Market Movement

As at 30 June 2019

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
ADI.AX	Apn Industria Reit	0.00	2.890000	0.00	0.00	0.00	0.00	0.00	3,829.71
ARF.AX	Arena Reit.	0.00	2.740000	0.00	0.00	0.00	0.00	209.95	920.10
BWP.AX	BWP Trust	0.00	3.680000	0.00	0.00	0.00	0.00	(315.05)	960.10
CIP.AX	Centuria Industrial Reit	0.00	3.060000	0.00	0.00	0.00	0.00	(4,105.19)	8,828.60
CMW.AX	Cromwell Property Group	0.00	1.155000	0.00	0.00	0.00	0.00	(2,558.35)	4,283.33
GPT.AX	GPT Group	0.00	6.150000	0.00	0.00	0.00	0.00	(50.07)	970.12
IDR.AX	Industria Reit	0.00	2.870000	0.00	0.00	0.00	0.00	(2,952.56)	0.00
				0.00		0.00	0.00	(9,771.27)	19,791.96
Units in Unlisted Unit Trusts (Australian)									
Moneyspot	Moneyspot Investment Fund Class A	40,000.00	1.000000	40,000.00	1.00	40,000.00	0.00	0.00	0.00
				40,000.00		40,000.00	0.00	0.00	0.00
				580,873.95		614,626.25	(33,752.30)	(160,834.72)	73,002.10

MA & JE KELLY SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
Debt Securities (Bonds, Bills of Exchange, Promissory Notes) (72000)			
<u>Convert Prom Note : Kinetic US 16/6/15 (KINENOTE16615)</u>			
30/06/2017	Investment	1.00	26,465.53
30/06/2017	Revaluation		(1,593.03)
30/06/2018	Revaluation - 30/06/2018 @ \$25,927.000000 (Exit) - 1.000000 Units on hand		1,054.50
		1.00	25,927.00
<u>Convert Prom Note : Kinetic US 28/12/15 (KINENOTE281215)</u>			
30/06/2017	Investment	1.00	27,780.06
30/06/2017	Revaluation		(2,907.56)
30/06/2018	Revaluation - 30/06/2018 @ \$25,927.000000 (Exit) - 1.000000 Units on hand		1,054.50
		1.00	25,927.00
Shares in Listed Companies (Australian) (77600)			
<u>Alita Resources Limited (A40.AX)</u>			
17/10/2018	TAW.AX merger / takeover as at 17/10/2018	35,200.00	35,200.00
24/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 22/02/2019)	(35,200.00)	(35,200.00)
		0.00	0.00
<u>Aura Energy Limited (AEE.AX)</u>			
01/02/2019	commsec	200,000.00	3,629.95
24/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 22/02/2019)	(200,000.00)	(3,629.95)
		0.00	0.00
<u>Australian Finance Group Ltd (AFG.AX)</u>			
10/10/2017		5,000.00	7,979.95
30/06/2018	Revaluation - 29/06/2018 @ \$1.405000 (System Price) - 5,000.000000 Units on hand		(954.95)
30/06/2019	Revaluation - 28/06/2019 @ \$1.575000 (System Price) - 5,000.000000 Units on hand		850.00
		5,000.00	7,875.00
<u>Altura Mining Limited (AJM.AX)</u>			
30/06/2017	Investment	50,000.00	10,534.50
30/06/2017	Investment	150,000.00	9,481.90
30/06/2017	Investment	150,000.00	7,373.93
30/06/2017	Revaluation		16,359.67
01/11/2017		(10,000.00)	(2,106.90)
01/11/2017	Unrealised Gain writeback as at 01/11/2017		(467.42)
06/11/2017		(10,000.00)	(632.13)
06/11/2017	Unrealised Gain writeback as at 06/11/2017		(467.42)
13/11/2017		(10,000.00)	(632.13)
13/11/2017	Unrealised Gain writeback as at 13/11/2017		(467.42)
17/11/2017		(10,000.00)	(2,106.90)
17/11/2017	Unrealised Gain writeback as at 17/11/2017		(467.42)
20/11/2017		(4,000.00)	(842.76)
20/11/2017	Unrealised Gain writeback as at 20/11/2017		(186.97)
12/12/2017		(10,000.00)	(2,106.90)
12/12/2017	Unrealised Gain writeback as at 12/12/2017		(467.42)
12/12/2017		(10,000.00)	(2,106.90)

MA & JE KELLY SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
12/12/2017	Unrealised Gain writeback as at 12/12/2017		(467.42)
09/01/2018		(13,000.00)	(1,706.63)
09/01/2018	Unrealised Gain writeback as at 09/01/2018		(607.64)
30/06/2018	Revaluation - 29/06/2018 @ \$0.325000 (System Price) - 273,000.000000 Units on hand		60,815.38
24/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 22/02/2019)	(273,000.00)	(15,149.09)
24/05/2019	Unrealised Gain writeback as at 24/05/2019		(73,575.92)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		0.01
		0.00	0.00
<u>Arrow Minerals Ltd (AMD.AX)</u>			
06/12/2017	SEG.AX to AMD.AX	242,142.00	14,312.83
08/12/2017		5,000.00	254.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.025000 (System Price) - 247,142.000000 Units on hand		(8,389.23)
24/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 22/02/2019)	(247,142.00)	(14,567.78)
24/05/2019	Unrealised Gain writeback as at 24/05/2019		8,389.23
		0.00	0.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
30/06/2017	Investment	300.00	9,412.90
30/06/2017	Revaluation		(796.90)
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 300.000000 Units on hand		(144.00)
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 300.000000 Units on hand		(9.00)
		300.00	8,463.00
<u>Altech Chemicals Ltd (ATC.AX)</u>			
30/06/2017	Investment	100,000.00	12,039.15
30/06/2017	Revaluation		(1,539.15)
08/11/2017		(100,000.00)	(12,039.15)
08/11/2017	Unrealised Gain writeback as at 08/11/2017		1,539.15
		0.00	0.00
<u>Australian Mines Limited (AUZ.AX)</u>			
31/10/2017		100,000.00	10,783.32
30/06/2018	Revaluation - 29/06/2018 @ \$0.089000 (System Price) - 100,000.000000 Units on hand		(1,883.32)
30/06/2019	Revaluation - 28/06/2019 @ \$0.021000 (System Price) - 100,000.000000 Units on hand		(6,800.00)
		100,000.00	2,100.00
<u>Bellamy's Australia Limited (BAL.AX)</u>			
30/06/2017	Investment	1,700.00	14,257.71
30/06/2017	Revaluation		(2,510.71)
07/07/2017		280.00	1,330.00
30/06/2018	Revaluation - 29/06/2018 @ \$15.540000 (System Price) - 1,980.000000 Units on hand		17,692.20
24/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 22/02/2019)	(1,980.00)	(15,587.71)
24/05/2019	Unrealised Gain writeback as at 24/05/2019		(15,181.49)
		0.00	0.00
<u>Beadell Resources Limited (BDR.AX)</u>			
30/06/2017	Investment	10,000.00	8,931.90

MA & JE KELLY SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2017	Revaluation		(6,781.90)
30/06/2018	Revaluation - 29/06/2018 @ \$0.067000 (System Price) - 10,000.000000 Units on hand		(1,480.00)
05/03/2019	BDR.AX merger / takeover as at 05/03/2019	(10,000.00)	(8,931.90)
05/03/2019	Unrealised Gain writeback as at 05/03/2019		8,261.90
		0.00	0.00
<u>Bank Of Queensland Limited. (BOQ.AX)</u>			
30/06/2017	Investment	800.00	10,049.00
30/06/2017	Revaluation		(889.00)
05/10/2017		400.00	5,189.95
30/06/2018	Revaluation - 29/06/2018 @ \$10.190000 (System Price) - 1,200.000000 Units on hand		(2,121.95)
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 1,200.000000 Units on hand		(792.00)
		1,200.00	11,436.00
<u>Bubs Australia (BUB.AX)</u>			
30/06/2017	Investment	15,000.00	4,979.95
30/06/2017	Investment	15,000.00	4,679.95
30/06/2017	Investment	20,000.00	4,431.90
30/06/2017	Revaluation		(1,591.80)
02/08/2017		10,000.00	3,929.95
03/08/2017		5,000.00	2,379.95
05/10/2017		(65,000.00)	(20,401.70)
05/10/2017	Unrealised Gain writeback as at 05/10/2017		1,591.80
		0.00	0.00
<u>Caeneus Minerals Ltd (CAD.AX)</u>			
30/06/2017	Investment	200,000.00	829.95
30/06/2017	Revaluation		(29.95)
03/10/2017		800,000.00	2,429.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.001000 (System Price) - 1,000,000.000000 Units on hand		(2,229.95)
17/04/2019	1 for 10 share consolidation of CAD.AX	(900,000.00)	0.00
30/06/2019	Revaluation - 28/06/2019 @ \$0.001000 (System Price) - 100,000.000000 Units on hand		(900.00)
		100,000.00	100.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2017	Investment	300.00	22,135.35
30/06/2017	Revaluation		2,707.65
03/08/2017		(300.00)	(22,135.35)
03/08/2017	Unrealised Gain writeback as at 03/08/2017		(2,707.65)
		0.00	0.00
<u>Celsius Resources Limited. (CLA.AX)</u>			
17/11/2017		40,000.00	3,589.95
24/11/2017		40,000.00	5,029.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.155000 (System Price) - 80,000.000000 Units on hand		3,780.10
30/06/2019	Revaluation - 28/06/2019 @ \$0.030000 (System Price) - 80,000.000000 Units on hand		(10,000.00)
		80,000.00	2,400.00
<u>Capital Mining Limited (CMY.AX)</u>			

MA & JE KELLY SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2017	Investment	50,000.00	4,781.90
30/06/2017	Revaluation		(4,531.90)
30/06/2019	to delist Capital Mining shares	(50,000.00)	(4,781.90)
30/06/2019	Unrealised Gain writeback as at 30/06/2019		4,531.90
		0.00	0.00
<u>Coles Group Limited. (COL.AX)</u>			
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	300.00	3,676.26
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 300.000000 Units on hand		328.74
		300.00	4,005.00
<u>Department 13 International Ltd (D13.AX)</u>			
09/01/2018		50,000.00	6,279.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.090000 (System Price) - 50,000.000000 Units on hand		(1,779.95)
30/06/2019	Revaluation - 30/06/2019 @ \$0.040000 (Custom) - 50,000.000000 Units on hand		(2,500.00)
		50,000.00	2,000.00
<u>Digitalx Limited (DCC.AX)</u>			
12/12/2017		20,000.00	6,029.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.075000 (System Price) - 20,000.000000 Units on hand		(4,529.95)
30/06/2019	Revaluation - 28/06/2019 @ \$0.055000 (System Price) - 20,000.000000 Units on hand		(400.00)
		20,000.00	1,100.00
<u>Downer Edi Limited (DOW.AX)</u>			
30/06/2017	Investment	2,200.00	10,351.94
30/06/2017	Revaluation		3,750.06
16/10/2017		(2,200.00)	(10,351.94)
16/10/2017	Unrealised Gain writeback as at 16/10/2017		(3,750.06)
		0.00	0.00
<u>Dronesield Limited (DRO.AX)</u>			
24/01/2019	commsec	28,667.00	3,900.00
25/01/2019	commsec	8,000.00	1,080.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.135000 (Custom) - 36,667.000000 Units on hand		(29.95)
		36,667.00	4,950.05
<u>Elsight Limited (ELS.AX)</u>			
19/10/2017		5,000.00	5,029.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.510000 (System Price) - 5,000.000000 Units on hand		(2,479.95)
30/06/2019	Revaluation - 28/06/2019 @ \$0.445000 (System Price) - 5,000.000000 Units on hand		(325.00)
		5,000.00	2,225.00
<u>Erm Power Limited (EPW.AX)</u>			
30/06/2017	Investment	5,000.00	6,031.90
30/06/2017	Investment	4,500.00	5,229.40
30/06/2017	Investment	2,000.00	2,929.95
30/06/2017	Revaluation		(448.75)
16/10/2017		8,500.00	10,998.99
30/06/2018	Revaluation - 29/06/2018 @ \$1.480000 (System Price) - 20,000.000000 Units on hand		4,858.51

MA & JE KELLY SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
24/06/2019	commsec	5,000.00	9,529.95
30/06/2019	Revaluation - 28/06/2019 @ \$1.870000 (System Price) - 25,000.000000 Units on hand		7,620.05
		25,000.00	46,750.00
<u>The Food Revolution Group Limited (FOD.AX)</u>			
31/08/2018	commsec	60,000.00	5,369.95
20/09/2018	commsec	15,000.00	2,504.95
30/06/2019	Revaluation - 28/06/2019 @ \$0.075000 (System Price) - 75,000.000000 Units on hand		(2,249.90)
		75,000.00	5,625.00
<u>Great Western Exploration Limited. (GTE.AX)</u>			
05/10/2017		200,000.00	2,829.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.009000 (System Price) - 200,000.000000 Units on hand		(1,029.95)
03/06/2019	CIS GTE	40,000.00	160.00
30/06/2019	Revaluation - 28/06/2019 @ \$0.004000 (System Price) - 240,000.000000 Units on hand		(1,000.00)
		240,000.00	960.00
<u>Great Western Exploration Limited. (GTEOA.AX)</u>			
03/06/2019	CIS GTE	40,000.00	0.00
30/06/2019	Revaluation - 26/06/2019 @ \$0.001000 (System Price) - 40,000.000000 Units on hand		40.00
		40,000.00	40.00
<u>Hannans Ltd (HNR.AX)</u>			
17/10/2017		200,000.00	4,429.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.014000 (System Price) - 200,000.000000 Units on hand		(1,629.95)
30/06/2019	Revaluation - 28/06/2019 @ \$0.010000 (System Price) - 200,000.000000 Units on hand		(800.00)
		200,000.00	2,000.00
<u>Kairos Minerals Limited (KAI.AX)</u>			
22/09/2017		200,000.00	6,029.95
28/09/2017		100,000.00	7,629.95
28/09/2017		(50,000.00)	(3,814.98)
05/10/2017		(250,000.00)	(9,844.92)
		0.00	0.00
<u>Latin Resources Limited (LRS.AX)</u>			
30/06/2017	Investment	900,000.00	11,738.22
30/06/2017	Revaluation		(8,138.22)
30/06/2018	Revaluation - 29/06/2018 @ \$0.006000 (System Price) - 900,000.000000 Units on hand		1,800.00
30/06/2019	Revaluation - 28/06/2019 @ \$0.001000 (System Price) - 900,000.000000 Units on hand		(4,500.00)
		900,000.00	900.00
<u>LWP Technologies Limited (LWP.AX)</u>			
30/06/2017	Investment	1,309,000.00	7,885.90
30/06/2017	Revaluation		(6,576.90)
03/07/2018	1 for 70 share consolidation of LWP.AX	(1,290,300.00)	0.00
18/01/2019	1 for 2 share consolidation of LWP.AX	(9,350.00)	0.00
31/01/2019	LWP.AX to TIH.AX	(9,350.00)	0.00
31/01/2019	LWP.AX to TIH.AX	0.00	(7,885.90)

MA & JE KELLY SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		6,576.90
		0.00	0.00
<u>Mach7 Technologies Limited (MTT.AX)</u>			
30/06/2017	Investment	10,000.00	10,534.50
30/06/2017	Revaluation		(8,784.50)
23/10/2017		10,000.00	1,629.95
10/11/2017		(20,000.00)	(12,164.45)
10/11/2017	Unrealised Gain writeback as at 10/11/2017		8,784.50
		0.00	0.00
<u>Metals X Limited (MLX.AX)</u>			
21/11/2017		3,000.00	3,134.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.800000 (System Price) - 3,000.000000 Units on hand		(734.95)
30/06/2019	Revaluation - 28/06/2019 @ \$0.245000 (System Price) - 3,000.000000 Units on hand		(1,665.00)
		3,000.00	735.00
<u>National Australia Bank Limited (NAB.AX)</u>			
30/06/2017	Investment	300.00	9,244.15
30/06/2017	Revaluation		(367.15)
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 300.000000 Units on hand		(654.00)
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 300.000000 Units on hand		(207.00)
		300.00	8,016.00
<u>Nearmap Ltd (NEA.AX)</u>			
10/05/2019	commsec	1,000.00	3,619.95
13/06/2019	commsec	1,000.00	3,469.95
24/06/2019	commsec	1,000.00	4,289.95
30/06/2019	Revaluation - 28/06/2019 @ \$3.780000 (System Price) - 3,000.000000 Units on hand		(39.85)
		3,000.00	11,340.00
<u>Neometals Ltd (NMT.AX)</u>			
30/06/2017	Investment	100,000.00	14,045.35
30/06/2017	Investment	15,000.00	5,794.14
30/06/2017	Revaluation		11,210.51
13/11/2017		(10,000.00)	(3,862.76)
13/11/2017	Unrealised Gain writeback as at 13/11/2017		(974.83)
30/06/2018	Revaluation - 29/06/2018 @ \$0.300000 (System Price) - 105,000.000000 Units on hand		5,287.59
11/06/2019	commsec	50,000.00	11,284.87
13/06/2019	commsec	45,000.00	9,886.61
30/06/2019	Revaluation - 28/06/2019 @ \$0.210000 (System Price) - 200,000.000000 Units on hand		(10,671.48)
		200,000.00	42,000.00
<u>Pilbara Minerals Limited (PLS.AX)</u>			
30/06/2017	Investment	95,000.00	7,720.33
30/06/2017	Investment	5,000.00	523.13
30/06/2017	Investment	428.00	162.64
30/06/2017	Revaluation		29,756.54
03/08/2017		10,000.00	3,829.95

MA & JE KELLY SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
16/11/2017		(3,500.00)	(1,339.20)
16/11/2017	Unrealised Gain writeback as at 16/11/2017		(943.13)
20/11/2017		(2,000.00)	(765.99)
20/11/2017	Unrealised Gain writeback as at 20/11/2017		(538.93)
02/01/2018		(4,000.00)	(418.50)
02/01/2018	Unrealised Gain writeback as at 02/01/2018		(1,077.86)
30/06/2018	Revaluation - 29/06/2018 @ \$0.865000 (System Price) - 100,928.000000 Units on hand		50,393.74
28/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 16/05/2019)	(100,928.00)	(9,712.36)
28/05/2019	Unrealised Gain writeback as at 28/05/2019		(77,590.36)
		0.00	0.00
<u>Poseidon Nickel Limited (POS.AX)</u>			
06/11/2017		150,000.00	6,329.95
30/06/2018	Revaluation - 19/03/2018 @ \$0.037000 (System Price) - 150,000.000000 Units on hand		(779.95)
30/06/2019	Revaluation - 28/06/2019 @ \$0.035000 (System Price) - 150,000.000000 Units on hand		(300.00)
		150,000.00	5,250.00
<u>Quantum Graphite Limited (QGL.AX)</u>			
14/07/2017	VXL.AX to QGL.AX	40,000.00	10,032.95
30/06/2018	Revaluation - 12/11/2015 @ \$0.115000 (System Price) - 40,000.000000 Units on hand		(5,432.95)
30/06/2018	Revaluation - 30/06/2018 @ \$0.120000 (Custom) - 40,000.000000 Units on hand		200.00
17/05/2019	QGL	(40,000.00)	(10,032.95)
17/05/2019	Unrealised Gain writeback as at 17/05/2019		5,232.95
		0.00	0.00
<u>Resonance Health Limited (RHT.AX)</u>			
05/12/2018	commsec	60,000.00	3,089.95
24/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 22/02/2019)	(60,000.00)	(3,089.95)
		0.00	0.00
<u>RIO Tinto Limited (RIO.AX)</u>			
30/06/2017	Investment	500.00	22,441.29
30/06/2017	Investment	100.00	5,126.90
30/06/2017	Investment	100.00	4,600.90
30/06/2017	Revaluation		12,119.91
30/06/2018	Revaluation - 29/06/2018 @ \$83.440000 (System Price) - 700.000000 Units on hand		14,119.00
31/08/2018	commsec	(50.00)	(2,563.45)
31/08/2018	Unrealised Gain writeback as at 31/08/2018		(1,874.21)
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 650.000000 Units on hand		13,473.66
		650.00	67,444.00
<u>Segue Resources Limited (SEG.AX)</u>			
30/06/2017	Investment	57,142.00	10,032.80
30/06/2017	Revaluation		(8,547.11)
02/10/2017		50,000.00	2,479.95
09/10/2017		50,000.00	2,229.95
31/10/2017		100,000.00	6,329.95
01/11/2017		45,000.00	3,494.95

MA & JE KELLY SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
17/11/2017		(60,000.00)	(10,254.77)
17/11/2017	Unrealised Gain writeback as at 17/11/2017		1,697.30
06/12/2017	SEG.AX to AMD.AX	(242,142.00)	0.00
06/12/2017	SEG.AX to AMD.AX	0.00	(14,312.83)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		6,849.81
		0.00	0.00
<u>Sandfire Resources NI (SFR.AX)</u>			
30/06/2017	Investment	2,000.00	15,318.72
30/06/2017	Revaluation		(4,018.72)
30/06/2018	Revaluation - 29/06/2018 @ \$9.160000 (System Price) - 2,000.000000 Units on hand		7,020.00
17/09/2018	commsec	1,000.00	6,839.86
30/06/2019	Revaluation - 28/06/2019 @ \$6.690000 (System Price) - 3,000.000000 Units on hand		(5,089.86)
		3,000.00	20,070.00
<u>Swift Media Limited (SW1.AX)</u>			
21/11/2017		10,000.00	4,979.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.340000 (System Price) - 10,000.000000 Units on hand		(1,579.95)
30/06/2019	Revaluation - 28/06/2019 @ \$0.220000 (System Price) - 10,000.000000 Units on hand		(1,200.00)
		10,000.00	2,200.00
<u>Tawana Resources NI (TAW.AX)</u>			
08/11/2017		32,000.00	12,839.68
30/06/2018	Revaluation - 29/06/2018 @ \$0.420000 (System Price) - 32,000.000000 Units on hand		600.32
16/07/2018	1:11.1 DIST OF SHARES IN COWAN LITHIUM LIMITED	0.00	(211.85)
17/10/2018	TAW.AX merger / takeover as at 17/10/2018	(32,000.00)	(12,627.83)
17/10/2018	Unrealised Gain writeback as at 17/10/2018		147.83
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(748.15)
		0.00	0.00
<u>Tillegrah Limited (TIH.AX)</u>			
31/01/2019	LWP.AX to TIH.AX	9,350.00	7,885.90
		9,350.00	7,885.90
<u>Telstra Corporation Limited. (TLS.AX)</u>			
30/06/2017	Investment	8,000.00	29,152.03
30/06/2017	Investment	2,000.00	11,246.70
30/06/2017	Investment	200.00	1,009.95
30/06/2017	Revaluation		2,451.32
06/11/2017		2,000.00	6,989.95
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 12,200.000000 Units on hand		(18,885.95)
13/06/2019	commsec	4,000.00	15,066.56
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 16,200.000000 Units on hand		15,339.44
		16,200.00	62,370.00
<u>Virtus Health Limited (VRT.AX)</u>			
19/09/2017		164.00	899.15
20/09/2017		1,336.00	7,054.08
04/10/2017		750.00	4,154.95

MA & JE KELLY SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2018	Revaluation - 29/06/2018 @ \$5.750000 (System Price) - 2,250.000000 Units on hand		829.32
30/06/2019	Revaluation - 28/06/2019 @ \$4.500000 (System Price) - 2,250.000000 Units on hand		(2,812.50)
		2,250.00	10,125.00
<u>Valence Industries Limited (VXL.AX)</u>			
30/06/2017	Investment	40,000.00	10,032.95
30/06/2017	Revaluation		(5,232.95)
14/07/2017	VXL.AX to QGL.AX	(40,000.00)	0.00
14/07/2017	VXL.AX to QGL.AX	0.00	(10,032.95)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		5,232.95
		0.00	0.00
<u>Wesfarmers Limited (WES.AX)</u>			
30/06/2017	Investment	300.00	12,716.24
30/06/2017	Revaluation		(680.24)
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 300.000000 Units on hand		2,772.00
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00	(3,676.26)
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 300.000000 Units on hand		(283.74)
		300.00	10,848.00
<u>Woolworths Group Limited (WOW.AX)</u>			
30/06/2017	Investment	320.00	9,407.90
30/06/2017	Revaluation		(1,235.10)
30/06/2018	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 320.000000 Units on hand		1,593.60
24/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 22/02/2019)	(320.00)	(9,407.90)
24/05/2019	Unrealised Gain writeback as at 24/05/2019		(358.50)
		0.00	0.00
<u>Shares in Listed Companies (Overseas) (77700)</u>			
<u>Great Panther Mining Limited (GPL.NYE)</u>			
05/03/2019	BDR.AX merger / takeover as at 05/03/2019	619.00	619.00
30/06/2019	Revaluation - 05/06/2019 @ \$1.077300 (System Price) - 619.000000 Units on hand		47.85
		619.00	666.85
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>			
<u>Digital Document Exchange Pty Ltd (DIGIDOC)</u>			
30/06/2017	Investment	1.00	15,000.00
30/06/2017	Revaluation		(14,999.00)
		1.00	1.00
<u>Cowan Lithium Limited (cowan)</u>			
16/07/2018	1:11.1 DIST OF SHARES IN COWAN LITHIUM LIMITED	2,882.00	211.85
		2,882.00	211.85
<u>Units in Listed Unit Trusts (Australian) (78200)</u>			
<u>Apn Industria Reit (ADI.AX)</u>			
20/02/2019	IDR.AX to ADI.AX	5,000.00	10,297.44
24/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 22/02/2019)	(5,000.00)	(10,297.44)
		0.00	0.00

MA & JE KELLY SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<u>Arena Reit. (ARF.AX)</u>			
23/10/2017		2,000.00	4,509.95
30/06/2018	Revaluation - 29/06/2018 @ \$2.150000 (System Price) - 2,000.000000 Units on hand		(209.95)
28/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 16/05/2019)	(2,000.00)	(4,509.95)
28/05/2019	Unrealised Gain writeback as at 28/05/2019		209.95
		0.00	0.00
<u>BWP Trust (BWP.AX)</u>			
23/10/2017		1,500.00	4,559.95
30/06/2018	Revaluation - 29/06/2018 @ \$3.250000 (System Price) - 1,500.000000 Units on hand		315.05
24/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 22/02/2019)	(1,500.00)	(4,559.95)
24/05/2019	Unrealised Gain writeback as at 24/05/2019		(315.05)
		0.00	0.00
<u>Centuria Industrial Reit (CIP.AX)</u>			
30/06/2017	Investment	9,000.00	18,642.37
30/06/2017	Investment	1,869.00	5,158.44
30/06/2017	Investment	131.00	379.05
30/06/2017	Revaluation		2,990.14
03/10/2017		500.00	1,269.95
30/06/2018	Revaluation - 29/06/2018 @ \$2.570000 (System Price) - 11,500.000000 Units on hand		1,115.05
17/09/2018	commsec	(11,500.00)	(25,449.81)
17/09/2018	Unrealised Gain writeback as at 17/09/2018		(4,105.19)
		0.00	0.00
<u>Cromwell Property Group (CMW.AX)</u>			
30/06/2017	Investment	20,000.00	19,841.65
30/06/2017	Revaluation		(841.65)
30/06/2018	Revaluation - 29/06/2018 @ \$1.120000 (System Price) - 20,000.000000 Units on hand		3,400.00
29/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 24/05/2019)	(20,000.00)	(19,841.65)
29/05/2019	Unrealised Gain writeback as at 29/05/2019		(2,558.35)
		0.00	0.00
<u>GPT Group (GPT.AX)</u>			
23/10/2017		1,000.00	5,009.93
30/06/2018	Revaluation - 29/06/2018 @ \$5.060000 (System Price) - 1,000.000000 Units on hand		50.07
28/05/2019	commsec (Auto reprocessed due to distribution entered / deleted on 16/05/2019)	(1,000.00)	(5,009.93)
28/05/2019	Unrealised Gain writeback as at 28/05/2019		(50.07)
		0.00	0.00
<u>Industria Reit (IDR.AX)</u>			
05/05/2016	Investment	121.00	0.00
30/06/2017	Investment	4,879.00	10,297.44
30/06/2017	Revaluation		1,152.56
30/06/2018	Revaluation - 29/06/2018 @ \$2.650000 (System Price) - 5,000.000000 Units on hand		1,800.00
20/02/2019	IDR.AX to ADI.AX	(5,000.00)	0.00
20/02/2019	IDR.AX to ADI.AX	0.00	(10,297.44)

MA & JE KELLY SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(2,952.56)
		0.00	0.00
Units in Unlisted Unit Trusts (Australian) (78400)			
<u>Moneyspot Investment Fund Class A (Moneyspot)</u>			
03/01/2018		3,000.00	3,000.00
15/02/2018		1,000.00	1,000.00
30/05/2019	moneyspot	16,000.00	16,000.00
03/06/2019	moneyspot	20,000.00	20,000.00
		40,000.00	40,000.00

Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

JAYNE KELLY

Date of Birth: 22/06/1957
 Age: 62 (at year end)
 Member Code: KELJAY00001A
 Total Super Balance *1 as at 30/06/2018: 81,848.98

Contributions Summary	2019	2018
Concessional Contribution		
Employer	0.00	1,402.88
	0.00	1,402.88
Other Contribution		
Any Other	1,005.00	0.00
	1,005.00	0.00
Total Contributions	1,005.00	1,402.88

I, JAYNE KELLY, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

 JAYNE KELLY

*1 Total Super Balance is per individual across funds within a firm.

Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

MALCOLM KELLY

Date of Birth: 13/09/1957
 Age: 61 (at year end)
 Member Code: KELMAL00001A
 Total Super Balance *1 as at 30/06/2018: 737,395.53

Contributions Summary	2019	2018
Concessional Contribution		
Employer	6,000.00	288.07
	<hr/>	<hr/>
	6,000.00	288.07
Total Contributions	<hr/>	<hr/>
	6,000.00	288.07
	<hr/>	<hr/>

I, MALCOLM KELLY, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

 MALCOLM KELLY

*1 Total Super Balance is per individual across funds within a firm.

Members Statement

MALCOLM ANTHONY KELLY
55 Morehead Avenue
Norman Park, Queensland, 4170, Australia

Your Details

Date of Birth : 13/09/1957
Age: 61
Tax File Number: Provided
Date Joined Fund: 21/12/2010
Service Period Start Date: 02/01/1980
Date Left Fund:
Member Code: KELMAL00001A
Account Start Date 21/12/2010
Account Phase: Accumulation Phase
Account Description: Accumulation

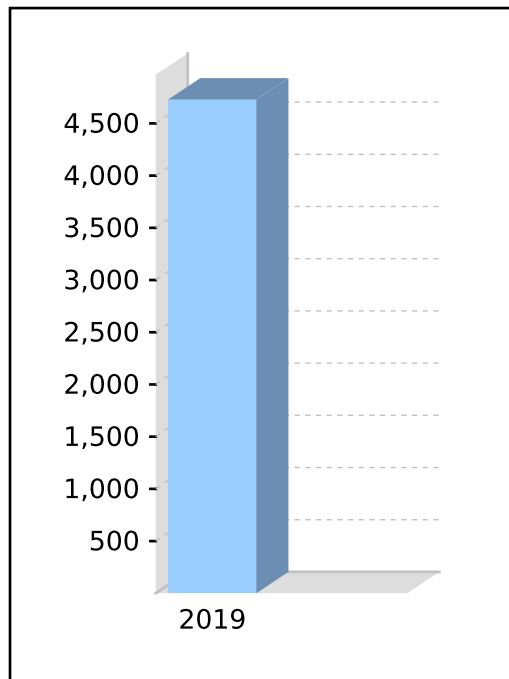
Nominated Beneficiaries N/A
Vested Benefits 4,729.51
Total Death Benefit 4,729.51

Your Balance

Total Benefits 4,729.51

Preservation Components
Preserved 4,729.51
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free
Taxable 4,729.51



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	737,395.53
<u>Increases to Member account during the period</u>	
Employer Contributions	6,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(319.02)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	900.00
Income Tax	51.47
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	737,395.53
Closing balance at 30/06/2019	4,729.51

Members Statement

MALCOLM ANTHONY KELLY
 55 Morehead Avenue
 Norman Park, Queensland, 4170, Australia

Your Details

Date of Birth : 13/09/1957
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 21/12/2010
 Service Period Start Date: 02/01/1980
 Date Left Fund:
 Member Code: KELMAL00002P
 Account Start Date 01/07/2018
 Account Phase: Accumulation Phase
 Account Description: Transition to Retirement Pension

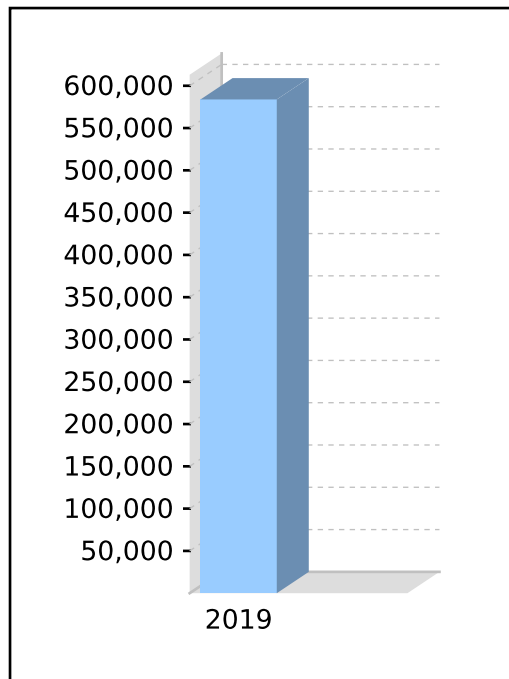
Nominated Beneficiaries N/A
 Vested Benefits 583,833.42
 Total Death Benefit 583,833.42

Your Balance

Total Benefits 583,833.42

Preservation Components
 Preserved 583,833.42
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free (11.29%) 65,892.99
 Taxable 517,940.43



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(61,732.80)
Internal Transfer In	737,395.53
<u>Decreases to Member account during the period</u>	
Pensions Paid	73,700.00
Contributions Tax	
Income Tax	8,382.46
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	9,746.85
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	583,833.42

Members Statement

JAYNE ELIZABETH KELLY
55 Morehead Avenue
Norman Park, Queensland, 4170, Australia

Your Details

Date of Birth : 22/06/1957
Age: 62
Tax File Number: Provided
Date Joined Fund: 21/12/2010
Service Period Start Date: 29/09/2003
Date Left Fund:
Member Code: KELJAY00001A
Account Start Date 21/12/2010
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 982.50
Total Death Benefit 982.50

Your Balance

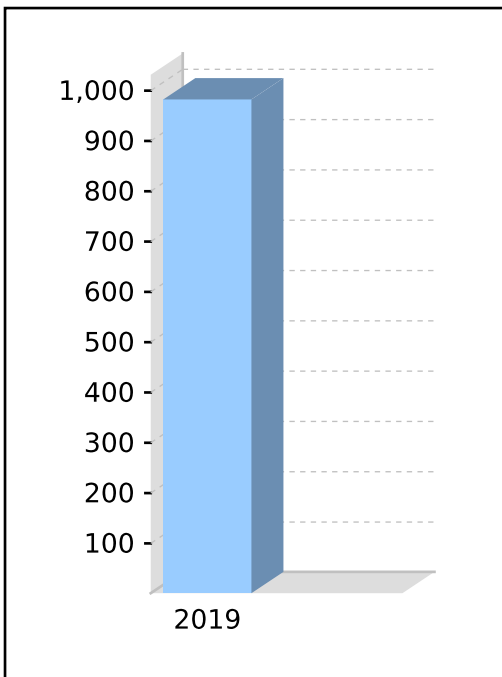
Total Benefits 982.50

Preservation Components
Preserved 982.50
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 1,005.00
Taxable (22.50)

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	928.66
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	1,005.00
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(19.53)
Internal Transfer In	80,920.32
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	2.97
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	81,848.98
Closing balance at 30/06/2019	982.50



Members Statement

JAYNE ELIZABETH KELLY
55 Morehead Avenue
Norman Park, Queensland, 4170, Australia

Your Details

Date of Birth : 22/06/1957
Age: 62
Tax File Number: Provided
Date Joined Fund: 21/12/2010
Service Period Start Date: 29/09/2003
Date Left Fund: 01/07/2018
Member Code: KELJAY00003P
Account Start Date 01/07/2017
Account Phase: Accumulation Phase
Account Description: Transition to Retirement Pension

Nominated Beneficiaries N/A
Vested Benefits
Total Death Benefit

Your Balance

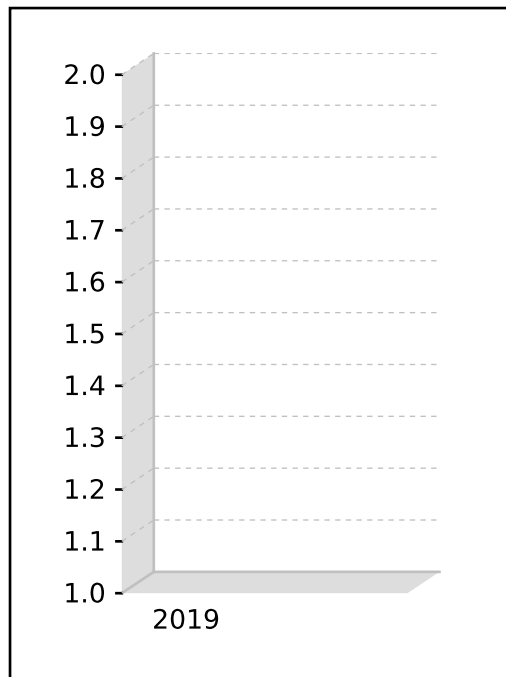
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (20.20%)
Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	80,920.32
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	80,920.32
Closing balance at 30/06/2019	0.00

Members Statement

JAYNE ELIZABETH KELLY
55 Morehead Avenue
Norman Park, Queensland, 4170, Australia

Your Details

Date of Birth : 22/06/1957
Age: 62
Tax File Number: Provided
Date Joined Fund: 21/12/2010
Service Period Start Date: 29/09/2003
Date Left Fund:
Member Code: KELJAY00004P
Account Start Date 01/07/2018
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries N/A
Vested Benefits 11,228.96
Total Death Benefit 11,228.96

Your Balance

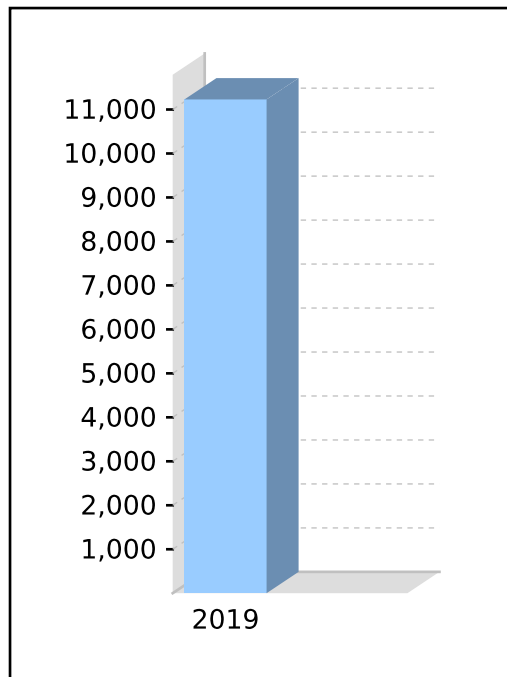
Total Benefits 11,228.96

Preservation Components

Preserved
Unrestricted Non Preserved 11,228.96
Restricted Non Preserved

Tax Components

Tax Free (21.59%) 2,422.08
Taxable 8,806.88



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(3,033.90)
Internal Transfer In	81,848.98
<u>Decreases to Member account during the period</u>	
Pensions Paid	59,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	8,086.12
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	11,228.96

Members Statement

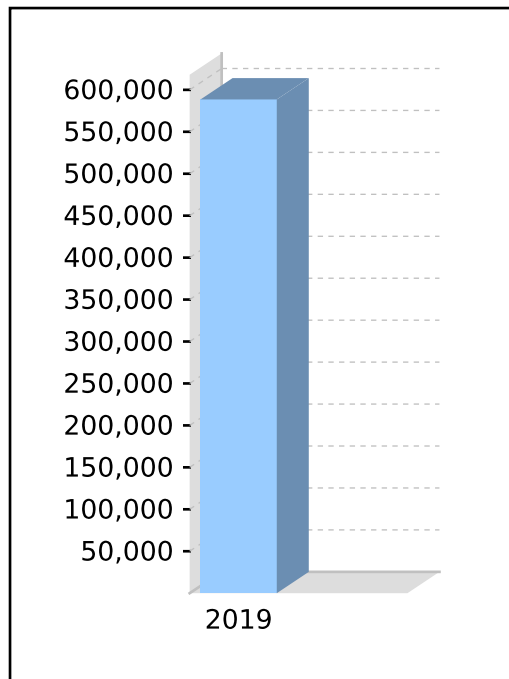
MALCOLM ANTHONY KELLY
55 Morehead Avenue
Norman Park, Queensland, 4170, Australia

Your Details

Date of Birth :	13/09/1957	Vested Benefits	588,562.93
Age:	61	Total Death Benefit	588,562.93
Tax File Number:	Provided	Nominated Beneficiaries	N/A
Date Joined Fund:	21/12/2010		
Service Period Start Date:	02/01/1980		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	21/12/2010		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	588,562.93
<u>Preservation Components</u>	
Preserved	588,562.93
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	65,892.99
Taxable	522,669.94



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	737,395.53
<u>Increases to Member account during the period</u>	
Employer Contributions	6,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(62,051.82)
Internal Transfer In	737,395.53
<u>Decreases to Member account during the period</u>	
Pensions Paid	73,700.00
Contributions Tax	900.00
Income Tax	8,433.93
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	9,746.85
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	737,395.53
Closing balance at 30/06/2019	588,562.93

Members Statement

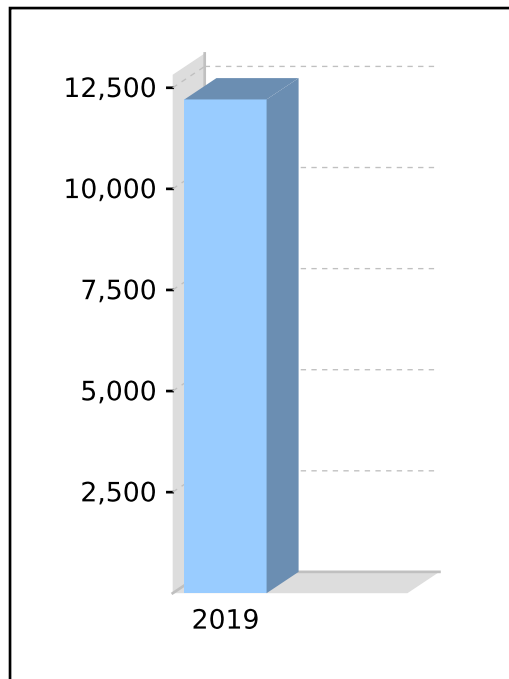
JAYNE ELIZABETH KELLY
55 Morehead Avenue
Norman Park, Queensland, 4170, Australia

Your Details

Date of Birth :	22/06/1957	Vested Benefits	12,211.46
Age:	62	Total Death Benefit	12,211.46
Tax File Number:	Provided	Nominated Beneficiaries	N/A
Date Joined Fund:	21/12/2010		
Service Period Start Date:	29/09/2003		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	21/12/2010		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	12,211.46
<u>Preservation Components</u>	
Preserved	982.50
Unrestricted Non Preserved	11,228.96
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,427.08
Taxable	8,784.38



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	81,848.98
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	1,005.00
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(3,053.43)
Internal Transfer In	162,769.30
<u>Decreases to Member account during the period</u>	
Pensions Paid	59,500.00
Contributions Tax	
Income Tax	2.97
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	8,086.12
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	162,769.30
Closing balance at 30/06/2019	12,211.46

MA & JE KELLY SUPER FUND

Members Summary Report

As at 30 June 2019



Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
MALCOLM ANTHONY KELLY (Age: 61)											
KELMAL00001A - Accumulation											
737,395.53	6,000.00		(319.02)			900.00	51.47	737,395.53			4,729.51
KELMAL00002P - Transition to Retirement Pension - Tax Free: 11.29%											
		737,395.53	(61,732.80)		73,700.00		8,382.46		9,746.85		583,833.42
737,395.53	6,000.00	737,395.53	(62,051.82)		73,700.00	900.00	8,433.93	737,395.53	9,746.85		588,562.93
JAYNE ELIZABETH KELLY (Age: 62)											
KELJAY00001A - Accumulation											
928.66	1,005.00	80,920.32	(19.53)				2.97	81,848.98			982.50
KELJAY00003P - Transition to Retirement Pension - Tax Free: 20.20%											
80,920.32								80,920.32			
KELJAY00004P - Account Based Pension - Tax Free: 21.59%											
		81,848.98	(3,033.90)		59,500.00				8,086.12		11,228.96
81,848.98	1,005.00	162,769.30	(3,053.43)		59,500.00		2.97	162,769.30	8,086.12		12,211.46
819,244.51	7,005.00	900,164.83	(65,105.25)		133,200.00	900.00	8,436.90	900,164.83	17,832.97		600,774.39

Minutes of a meeting of the Director(s)

held on 30 June 2019 at

PRESENT:	MALCOLM KELLY and JAYNE KELLY
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
AUDITORS:	<p>It was resolved that</p> <p>ANTHONY BOYS</p> <p>of</p> <p>BOX 3376 RUNDLE MALL, SA, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	It was resolved that

Minutes of a meeting of the Director(s)

held on 30 June 2019 at

Cleave Accounting Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

JAYNE KELLY

Chairperson

MA & JE KELLY SUPER FUND

Pension Summary Report

As at 30/06/2019

Member Name : KELLY, MALCOLM

Member Age : 60 (Date of Birth : 13/09/1957)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
KELMALO0002P	Transition to Retirement Pension	01/07/2018	11.29%	4.00%	\$29,500.00	\$73,739.55	\$73,700.00	\$0.00	\$73,700.00	NIL
					\$29,500.00	\$73,739.55	\$73,700.00	\$0.00	\$73,700.00	\$0.00

Member Name : KELLY, JAYNE

Member Age : 61 (Date of Birth : 22/06/1957)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
KELJAY00003P	Transition to Retirement Pension	01/07/2017	20.20%	4.00%	\$10.00	\$8,092.03	\$0.00	\$0.00	\$0.00	\$10.00
KELJAY00004P	Account Based Pension	01/07/2018	21.59%	4.00%	\$3,270.00	N/A	\$59,500.00	\$0.00	\$59,500.00	NIL
					\$3,280.00	\$8,092.03	\$59,500.00	\$0.00	\$59,500.00	\$10.00

Total :

					\$32,780.00	\$81,831.58	\$133,200.00	\$0.00	\$133,200.00	\$10.00
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MA & JE KELLY SUPER FUND

Yearly Projected Pension Calculation Report



As at 01 July 2019

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2019)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
KELLY, MALCOLM	KELMAL00002P	Transition to Retirement Pension	01/07/2018	61	583,833.42	23,350.00	58,383.34	11.29	2,636.22	20,713.78
					583,833.42	23,350.00	58,383.34		2,636.22	20,713.78
KELLY, JAYNE	KELJAY00004P	Account Based Pension	01/07/2018	62	11,228.96	450.00	N/A	21.59	97.16	352.84
					11,228.96	450.00			97.16	352.84
					595,062.38	23,800.00	58,383.34		2,733.38	21,066.62

25 September 2019

ANTHONY BOYS
BOX 3376 RUNDLE MALL, SA, South Australia 5000

Dear Sir/Madam,

**Re: MA & JE KELLY SUPER FUND
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the MA & JE KELLY SUPER FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2019, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 52B(2)(d), 52B(2)(e), 62, 65, 66, 67, 67A, 67B, 69-71E, 73-75, 80-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of Trustees'/Directors of the corporate trustee meetings are being kept for ten (10) years;
- Records of Trustees'/Directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. If applicable, a summary of such items is attached.

12. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

13. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

14. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

15. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

16. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

17. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

18. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report.

There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

19. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

20. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

21. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

22. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

23. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

24. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,

For and on behalf of the Trustee(s)

.....
MALCOLM KELLY
MAJA SUPER PTY LTD
Director
25 September 2019

.....
JAYNE KELLY
MAJA SUPER PTY LTD
Director
25 September 2019

25/09/2019

To the trustee of the
MA & JE KELLY SUPER FUND
55 MOREHEAD AVENUE,
NORMAN PARK
Queensland, 4170

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the MA & JE KELLY SUPER FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2019 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a letter to the Trustee.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit. Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Our audit report should not be used in determining the amount to pay member's benefits. The Trustee should calculate the amount of the benefit payment based on the market value (if applicable) of Fund assets at the date of payment provided this is consistent with the Fund's trust deed, SISA, SISR, or any agreement reached with the member.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including *APES 110 Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund.

Yours sincerely

ANTHONY BOYS

Acknowledged on behalf of the Trustee of the MA & JE KELLY SUPER FUND by:

(Signed)
(dated) / /