

Kelly Fmaily Superannuation Pty Ltd

88 Darlington Road
Darlington NSW 2008

Profit & Loss Statement

July 2019 through June 2020

4/08/2020
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Income

Investment Revenue		
Interest	\$99.59	
Dividends	\$34,626.93	
Trust distributions	\$1,503.80	
Chgs in Market Value-Property	\$59,533.55	
Unrealised ExchangeRate G/L	-\$4,224.83	
Total Investment Revenue		<u>\$91,539.04</u>
Contributions Revenue		
Low Income Super Contrib-Meina	\$250.00	
Total Contributions Revenue		<u>\$250.00</u>
US Rental		\$21,808.67
Return Construction Settlement		\$3,553.28
Total Income		<u>\$117,150.99</u>

Expenses

General administration expense		
Overseas trip LOCAL - MELBOURNE	\$842.73	
Accountancy fees	\$700.00	
Auditor's remuneration	\$600.00	
ASIC	\$54.00	
Bank charges	\$5.40	
Trust Deed Fees	\$137.50	
Total General administration expense		<u>\$2,339.63</u>
American Expenses		
Accountant	\$945.04	
Bank Fees	\$20.35	
Mgmt Fees	\$1,744.69	
Property Taxes	\$1,978.32	
Home Owners Assoc	\$732.77	
Property Insurance	\$860.72	
Total American Expenses		<u>\$6,281.89</u>
Total Expenses		<u>\$8,621.52</u>
Operating Profit		<u>\$108,529.47</u>
Other Expenses		
Income Tax Expenses	\$956.67	
Total Other Expenses		<u>\$956.67</u> <i>US tax</i>
Net Profit/(Loss)		<u>\$107,572.80</u>

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Balance Sheet

As of June 2020

4/08/2020
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Assets		\$4,015.21
CashOnLineSaver - 2479/61225		\$5,001.18
Cash Management - 2479/60943		\$57,025.66
E*Trade Account		
Bank of America		
Bank of America	\$14,696.04	
Total Bank of America		\$14,696.04
Investments	\$399,171.27	
3933 Yellow Mandarin Ave		
Shares in listed companies		
IAG	\$37,772.98	
Ansell	\$28,326.75	
Caltex	\$13,612.50	
Caltex	\$28,480.80	
GPT	\$18,267.16	
Growthpoint Properties Austral	\$267,035.86	
ANZ	\$72,800.00	
ARB Shares	\$136,569.46	
ASX	\$15,499.09	
Medibank Private	\$718.86	
Share Variance		
Total Shares in listed companies	\$619,083.46	
Total Investments		\$1,018,254.73
Set Up Cost		\$1,250.00
Other		\$10.89
Trade Debtors		\$356.36
Total Assets		\$1,100,610.07
Liabilities		
Income Tax Payable		-\$1,813.84
Franking Credit		-\$19,841.82
Deferred Income		\$1,655.87
Total Liabilities		-\$19,999.79
Net Assets		\$1,120,609.86
Equity		
Members Balances		\$591,559.38
Member - John Kelly		\$421,477.68
Member - Mei Na Zhou		\$107,572.80
Current Earnings		
Total Equity		\$1,120,609.86