

KELLY FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Tuesday 25 May, 2021 @ 16:03:59

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/003	Betashares Managed Risk		986.73	
	235/004	Ishares Core Composite Bond			4,606.14
	235/005	Betashares Ftse Rafi		2,033.28	
	235/006	Vanguard Australian Property Securities Index		2,027.97	
	235/007	Vanguard International Fixed Interest			3,882.44
	235/009	Amp Capital Dynamic Marke		10,906.95	
	235/010	Westpac Banking Corporation		14,266.07	
	235/011	Domain Holdings Australia Limited		19.52	
	235/012	Estia Health Ltd Ordinary			49.44
	235/013	National Australia Bank Limited			197.08
	235/014	Otto Energy Limited		20.01	
	235/015	Pwr Holdings Limited Ordinary			418.36
	235/016	Commonwealth Bank of Australia			1,802.72
	236	Capital Gains/(Losses) - Non Taxable			
	236/003	Betashares Managed Risk			51.05
	236/004	Ishares Core Composite Bond			2,303.08
	236/005	Betashares Ftse Rafi			77.90
	236/006	Vanguard Australian Property Securities Index			349.01
	236/007	Vanguard International Fixed Interest			1,941.21
	238	Distributions Received			
(363.45)	238/001	Betashares Managed Risk			830.21
(1,619.22)	238/002	Ishares Core Composite Bond			1,630.41
(699.96)	238/003	Betashares Ftse Rafi			1,437.77
(809.57)	238/004	Vanguard Australian Property Securities Index			1,501.15
(1,817.56)	238/005	Vanguard International Fixed Interest			1,827.22
	239	Dividends Received			
	239/001	Westpac Banking Corporation			2,060.57
(7,666.91)	247	Increase in Market Value of Investments			
	250	Interest Received			
(366.74)	250/001	Macquarie Cash Management Account			79.82
(232.97)	250/002	MacquarieTerm Deposit Account #2846			554.38
	250/003	MacquarieTerm Deposit Account #2491			313.20
	260	Member/Personal Contributions - Concessional (Taxable)			
(25,000.00)	260/001	Kelly, James David			25,000.00
(24,979.16)	260/002	Kelly, Dianne			24,930.00
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
	261/001	Kelly, James David			104.59
	265	Other Income			
(78.47)	265/001	Other Income			43.48
	280	Rent Received			
	280/001	58a and 58b Darling Avenue, Cowra NSW 2794			17,995.77
	285	Transfers In - Preserved/Taxable			

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(371,563.88)	285/001	Kelly, James David			
(201,028.17)	285/002	Kelly, Dianne			
	286	Transfers In - Preserved/Tax Free			
(17,619.56)	286/001	Kelly, James David			
(12,099.46)	286/002	Kelly, Dianne			
	301	Accountancy Fees		2,200.00	
	302	Administration Costs		4,785.92	
	304	ATO Supervisory Levy		259.00	
	307	Auditor's Remuneration		847.00	
	330	Decrease in Market Value of Investments		6,015.16	
3,666.60	387	Legal Fees			
	390	Life Insurance Premiums - Preserved			
	390/002	Kelly, Dianne		4,563.65	
	425	Rental Property Expenses			
	425/001	Water Rate		677.41	
	425/002	Pest Control		352.00	
	425/003	Repair And Maintenance		1,466.50	
	425/004	Management Fee		1,247.44	
	425/005	Sundry Expenses		531.50	
	425/006	Electrical Expense		693.00	
	425/007	Council Rate		1,794.07	
7,237.39	485	Income Tax Expense		8,792.10	
655,041.09	490	Profit/Loss Allocation Account		29,501.72	
	501	Kelly, James David (Accumulation)			
(389,731.36)	501/001	Opening Balance - Preserved/Taxable			389,731.36
(17,191.50)	501/002	Opening Balance - Preserved/Tax Free			17,191.50
(9,704.10)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			9,704.10
(428.06)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			428.06
	501/016	Member/Personal Contributions - Preserved			25,104.59
	501/031	Share of Profit/(Loss) - Preserved/Taxable		4,610.52	
	501/051	Contributions Tax - Preserved		3,750.00	
	501/053	Income Tax - Preserved/Taxable		1,276.53	
	502	Kelly, Dianne (Accumulation)			
(225,886.61)	502/001	Opening Balance - Preserved/Taxable			225,886.61
(12,099.46)	502/002	Opening Balance - Preserved/Tax Free			12,099.46
	502/016	Member/Personal Contributions - Preserved			24,930.00
	502/031	Share of Profit/(Loss) - Preserved/Taxable		2,566.60	
	502/051	Contributions Tax - Preserved		3,739.49	
	502/053	Income Tax - Preserved/Taxable		26.08	
	502/130	Life Insurance Premiums - Preserved/Taxable		4,563.65	
14,321.03	604	Macquarie Cash Management Account		264,651.50	
	621	Rent Receivable		1,600.00	
	724	Fixed Interest Securities (Australian)			
18,301.97	724/001	Macquarie Term Deposit Account		10,000.00	

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		#2846			
12,046.00	724/002	MacquarieTerm Deposit Account #2491			
	772	Real Estate Properties (Australian)			
	772/001	58a and 58b Darling Avenue, Cowra NSW 2794	1.0000	416,488.46	
	776	Shares in Listed Companies (Australian)			
51,133.08	776/001	Westpac Banking Corporation			
	776/008	Freedom Oil and Gas Ltd	9,523.0000	104.75	
	782	Units in Listed Unit Trusts (Australian)			
25,114.00	782/001	Betashares Managed Risk			
96,196.80	782/002	Ishares Core Composite Bond			
25,397.06	782/003	Betashares Ftse Rafi			
33,577.50	782/004	Vanguard Australian Property Securities Index			
94,451.28	782/005	Vanguard International Fixed Interest			
291,739.76	782/006	Amp Capital Dynamic Marke			
	850	Income Tax Payable			
(7,237.39)	850/001	Income Tax Payable			8,533.10
	850/002	Imputed Credits		917.36	
	850/003	Foreign and Other Tax Credits		6.84	
	850/004	Tax Instalments Paid		1,899.00	
	860	PAYG Payable			1,899.00
	880	Sundry Creditors			693.00
0.00				810,187.78	810,187.78

Current Year Profit/(Loss): \$38,293.82