

**THE RE & CA KELLY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(3,536.89)	24200/KELCAR00001A	(Contributions) Kelly, Carrie Anne - Accumulation			2,249.22
(15,599.26)	24200/KELROS00001A	(Contributions) Kelly, Ross Edward - Accumulation			16,970.44
	<b>25000</b>	<b>Interest Received</b>			
	25000/00043	ATO Interest			30.64
(311.31)	25000/CBA10629450	Cash at Bank CBA 9450			51.69
1,540.00	30100	Accountancy Fees		1,540.00	
30.00	30200	Administration Costs		30.00	
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration		880.00	
	37700	Interest Paid - ATO General Interest		30.64	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
10,000.00	46000/KELCAR00001A	(Benefits Paid/Transfers Out) Kelly, Carrie Anne - Accumulation			0.00
2,510.70	48500	Income Tax Expense		2,484.30	
4,227.76	49000	Profit/Loss Allocation Account		14,078.05	
	<b>50010</b>	<b>Opening Balance</b>			
(175,952.76)	50010/KELCAR00001A	(Opening Balance) Kelly, Carrie Anne - Accumulation			168,429.76
(494,755.95)	50010/KELROS00001A	(Opening Balance) Kelly, Ross Edward - Accumulation			506,506.71
	<b>52420</b>	<b>Contributions</b>			
(3,536.89)	52420/KELCAR00001A	(Contributions) Kelly, Carrie Anne - Accumulation			2,249.22
(15,599.26)	52420/KELROS00001A	(Contributions) Kelly, Ross Edward - Accumulation			16,970.44
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
622.80	53100/KELCAR00001A	(Share of Profit/(Loss)) Kelly, Carrie Anne - Accumulation		629.44	
1,774.89	53100/KELROS00001A	(Share of Profit/(Loss)) Kelly, Ross Edward - Accumulation		2,027.87	
	<b>53330</b>	<b>Income Tax</b>			
(93.44)	53330/KELCAR00001A	(Income Tax) Kelly, Carrie Anne - Accumulation			94.43
(266.31)	53330/KELROS00001A	(Income Tax) Kelly, Ross Edward - Accumulation			304.24
	<b>53800</b>	<b>Contributions Tax</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
530.53	53800/KELCAR00001A	(Contributions Tax) Kelly, Carrie Anne - Accumulation		337.38	
2,339.92	53800/KELROS00001A	(Contributions Tax) Kelly, Ross Edward - Accumulation		2,545.59	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
10,000.00	54500/KELCAR00001A	(Benefits Paid/Transfers Out) Kelly, Carrie Anne - Accumulation		10,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
47,573.12	60400/CBA10629450	Cash at Bank CBA 9450		65,603.82	
	<b>61800</b>	<b>Distributions Receivable</b>			
14,307.20	61800/KELLYIUT	Kelly Investment Unit Trust			0.00
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
616,020.00	78400/KELLYIUT	Kelly Investment Unit Trust	600,000.0000	616,020.00	
1,685.30	85000	Income Tax Payable/Refundable		575.70	
(4,649.15)	88000	Sundry Creditors			3,185.00
				<b>717,041.79</b>	<b>717,041.79</b>

**Current Year Profit/(Loss): 16,562.35**