

ANTHONY KELLY (OPT) PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bell Global Emerging Co (BPF0029AU1)</u>					
30/06/2022	Bell Global distribution paid 20/07/22			42.52	42.52 CR
				42.52	42.52 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,513.00	2,513.00 CR
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,649.60	5,162.60 CR
				5,162.60	5,162.60 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	AF38400958406 BHP GROUP DIV 458106 [System Matched Income Data]			4,610.53	4,610.53 CR
28/03/2022	AI38500257654 BHP GROUP DIV 458106 [System Matched Income Data]			3,532.79	8,143.32 CR
01/06/2022	BHP Inspecie dividend & Woodside entitlement			9,106.56	17,249.88 CR
				17,249.88	17,249.88 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC			1,668.00	1,668.00 CR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,487.50	3,155.50 CR
				3,155.50	3,155.50 CR
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
05/10/2021	OCT2100803077 CLEANAWAY DIV 458106 [System Matched Income Data]			52.90	52.90 CR
06/04/2022	APR2200803023 CLEANAWAY DIV 458106 [System Matched Income Data]			55.15	108.05 CR
				108.05	108.05 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	001266415744 EDV DIV 624300			52.50	52.50 CR
28/03/2022	001273824132 EDV DIV 624300			93.75	146.25 CR
				146.25	146.25 CR
<u>MFF Capital Investments Limited (MFF.AX)</u>					
30/06/2022	Cheque payment of MFF not banked by 30/06/22			94.50	94.50 CR
				94.50	94.50 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,873.20	1,873.20 CR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,138.64	4,011.84 CR
				4,011.84	4,011.84 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
23/09/2021	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC			3,557.08	3,557.08 CR
21/04/2022	AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC			3,340.71	6,897.79 CR
				6,897.79	6,897.79 CR
<u>South32 Limited (S32.AX)</u>					
07/10/2021	RAU2100928179 SOUTH32 DIVIDEND 458106 [System Matched Income Data]			126.74	126.74 CR

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07/04/2022	AI01100925393 SOUTH32 DIVIDEND 458106 [System Matched Income Data]			202.89	329.63 CR
				329.63	329.63 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	001264963355 TLS FNL DIV 088147 [System Matched Income Data]			264.00	264.00 CR
01/04/2022	001274803013 TLS ITM DIV 088147 [System Matched Income Data]			264.00	528.00 CR
				528.00	528.00 CR
<u>TPG Telecom Limited. (TPG.AX)</u>					
13/10/2021	OCT2100803673 TPG TELECOM LTD 458106 [System Matched Income Data]			204.40	204.40 CR
13/04/2022	APR2200803567 TPG TELECOM LTD 458106 [System Matched Income Data]			217.18	421.58 CR
				421.58	421.58 CR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
11/03/2022	MAR2200865954 VUK DIVIDEND 458106 [System Matched Income Data]			10.91	10.91 CR
21/06/2022	JUN2200864287 VUK DIVIDEND 458106			25.35	36.26 CR
				36.26	36.26 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			1,743.00	1,743.00 CR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			1,819.63	3,562.63 CR
				3,562.63	3,562.63 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	001267053895 WOW FNL DIV 516612 [System Matched Income Data]			412.50	412.50 CR
13/04/2022	001275621329 WOW ITM DIV 516612 [System Matched Income Data]			292.50	705.00 CR
				705.00	705.00 CR
Contributions (24200)					
<u>(Contributions) Kelly, Anthony Darcy - Accumulation (KELANT00001A)</u>					
01/07/2021	INTERNET TRANSFER ONLINE A5063936334 A Kelly June21Cont ANTHONY KELL			1,247.68	1,247.68 CR
05/08/2021	INTERNET TRANSFER ONLINE J1321625538 Super Cont A Kelly ANTHONY KELL			1,063.64	2,311.32 CR
31/08/2021	INTERNET TRANSFER ONLINE Z0024996537 A Kelly SG Aug ANTHONY KELL			1,145.46	3,456.78 CR
07/10/2021	INTERNET TRANSFER ONLINE B8576655194 A Kelly SG Cont Se ANTHONY KELL			929.10	4,385.88 CR
27/10/2021	INTERNET TRANSFER ONLINE E4798966507 A Kelly Cont Oct ANTHONY KELL			950.90	5,336.78 CR
01/12/2021	INTERNET TRANSFER ONLINE R4572795853 A Kelly Cont Nov ANTHONY KELL			916.37	6,253.15 CR
04/01/2022	INTERNET TRANSFER ONLINE J4567214459 A Kelly cont Dec ANTHONY KELL			1,200.10	7,453.25 CR
01/02/2022	INTERNET TRANSFER ONLINE J8372948334 A Kelly SG Cont ANTHONY KELL			503.64	7,956.89 CR
08/03/2022	INTERNET TRANSFER ONLINE M1668234483 A Kelly SG Feb con ANTHONY KELL			914.09	8,870.98 CR

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08/04/2022	INTERNET TRANSFER ONLINE D6502256377 A Kelly Super 0322 ANTHONY KELL			1,112.83	9,983.81 CR
03/05/2022	INTERNET TRANSFER ONLINE K3238735831 AKelly SG Apr ANTHONY KELL			736.12	10,719.93 CR
01/06/2022	INTERNET TRANSFER ONLINE S9635233205 A Kelly SGCont May ANTHONY KELL			1,228.96	11,948.89 CR
30/06/2022	INTERNET TRANSFER ONLINE Z2911041386 A Kelly SG June ANTHONY KELL			1,102.28	13,051.17 CR
				13,051.17	13,051.17 CR
<u>(Contributions) Kelly, Christina Maria - Accumulation (KELCHR00001A)</u>					
03/08/2021	PC280721-159963699SuperChoice PL 481471			108.23	108.23 CR
31/08/2021	PC250821-114631627SuperChoice PL 481471			54.98	163.21 CR
31/08/2021	PC250821-114631625SuperChoice PL 481471			88.75	251.96 CR
27/10/2021	INTERNET TRANSFER ONLINE Z8412467507 A Kelly Add Contri KELLY AD CM			550.00	801.96 CR
28/10/2021	INTERNET TRANSFER ONLINE J3012906264 AKelly Add Contrib KELLY AD CM			50.00	851.96 CR
				851.96	851.96 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 573.000000 Units on hand (VUK.AX)		842.31		842.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 3,300.000000 Units on hand (TLS.AX)			297.00	545.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.520000 (System Price) - 2,251.000000 Units on hand (CWY.AX)		270.12		815.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 306.000000 Units on hand (WDS.AX)			636.48	178.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 3,776.000000 Units on hand (ANZ.AX)		23,042.40		23,221.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 865.000000 Units on hand (CBA.AX)		8,198.13		31,419.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.110000 (System Price) - 1,278.000000 Units on hand (TUA.AX)			594.27	30,825.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 750.000000 Units on hand (EDV.AX)			2,854.49	27,970.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (GMI.AX)			1,127.19	26,843.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.278700 (Exit) - 6,000.000000 Units on hand (BPF0029AU)		2,023.59		28,867.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$837,000.000000 (Exit) - 1.000000 Units on hand (KELLSF_78PACIFICPARA)			277,000.00	248,132.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,059.000000 Units on hand (WBC.AX)		18,891.03		229,241.85 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,698.000000 Units on hand (BHP.AX)		12,429.36		216,812.49 CR

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30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 3,269.000000 Units on hand (NAB.AX)			3,657.57	220,470.06 CR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 534.000000 Units on hand (RIO.AX)		11,334.45		209,135.61 CR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 750.000000 Units on hand (WOW.AX)			925.51	210,061.12 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5.970000 (System Price) - 2,555.000000 Units on hand (TPG.AX)		740.95		209,320.17 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 2,700.000000 Units on hand (MFF.AX)		2,049.00		207,271.17 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 1,698.000000 Units on hand (S32.AX)			1,714.98	208,986.15 CR
			79,821.34	288,807.49	208,986.15 CR

Interest Received (25000)

National Business Cash Maximiser (NAB591780589)

29/10/2021	Credit Interest			0.02	0.02 CR
				0.02	0.02 CR

Property Income (28000)

78 Pacific Parade, Tambourine Mountain (KELLSF_78PACIFICPARA)

15/07/2021	INTERNET MULTI TFR Prof-serendipity REMITTER 430013			848.16	848.16 CR
02/08/2021	INTERNET MULTI TFR Prof-serendipity REMITTER 430013			848.16	1,696.32 CR
16/08/2021	INTERNET MULTI TFR Prof-serendipity REMITTER 430013			848.16	2,544.48 CR
01/09/2021	INTERNET MULTI TFR Prof-serendipity REMITTER 430013			848.16	3,392.64 CR
15/09/2021	INTERNET MULTI TFR Prof-serendipity REMITTER 430013			848.16	4,240.80 CR
01/10/2021	INTERNET MULTI TFR Prof-serendipity REMITTER 430013			1,696.32	5,937.12 CR
15/10/2021	INTERNET MULTI TFR 78 Pacific Parad Prof-serendipity 430013			848.16	6,785.28 CR
01/11/2021	INTERNET MULTI TFR 78 Pacific Parad Prof-serendipity 430013			848.16	7,633.44 CR
15/11/2021	INTERNET MULTI TFR 78 Pacific Parad Prof-serendipity 430013			848.16	8,481.60 CR
01/12/2021	INTERNET MULTI TFR 78 Pacific Parad Prof-serendipity 430013			848.16	9,329.76 CR
15/12/2021	INTERNET MULTI TFR 78 Pacific Parad Prof-serendipity 430013			848.16	10,177.92 CR
04/01/2022	INTERNET MULTI TFR 78 Pacific Parad Prof-serendipity 430013			848.16	11,026.08 CR
17/01/2022	INTERNET MULTI TFR 78 Pacific Parad Prof-serendipity 430013			848.16	11,874.24 CR
01/02/2022	INTERNET MULTI TFR 78 Pacific Parad Prof-serendipity 430013			1,510.97	13,385.21 CR
15/02/2022	INTERNET MULTI TFR 78 Pacific Parad Prof-serendipity 430013			694.16	14,079.37 CR
01/03/2022	INTERNET MULTI TFR 78 Pacific Parad Prof-serendipity 430013			848.16	14,927.53 CR
01/04/2022	INTERNET MULTI TFR 78 Pacific Parad Prof-serendipity 430013			367.16	15,294.69 CR
14/04/2022	INTERNET MULTI TFR 78 Pacific Parad Prof-serendipity 430013			875.52	16,170.21 CR
03/05/2022	INTERNET MULTI TFR 78 Pacific Parad Prof-serendipity 430013			875.52	17,045.73 CR
16/05/2022	INTERNET MULTI TFR 78 Pacific Parad Prof-serendipity 430013			241.32	17,287.05 CR

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01/06/2022	INTERNET MULTI TFR 78 Pacific Parad Prof-serendipity 430013			875.52	18,162.57 CR
30/06/2022	Rental income withheld as at 30/06/22			48.28	18,210.85 CR
30/06/2022	Gross up expenses on rental income			5,764.15	23,975.00 CR
				23,975.00	23,975.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
26/10/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 26573		2,420.00		2,420.00 DR
			2,420.00		2,420.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
20/07/2021	INTERNET TRANSFER INTERNET TRANSFER INV 8474 - PAYMENT		110.00		110.00 DR
22/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV 8598 - PAYMENT		110.00		220.00 DR
20/01/2022	INTERNET TRANSFER INTERNET TRANSFER INV 8665 - PAYMENT		110.00		330.00 DR
19/04/2022	INTERNET TRANSFER INTERNET TRANSFER INV 8795 - PAYMENT		110.00		440.00 DR
			440.00		440.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
21/01/2022	ATO001000016354728ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
08/02/2022	INTERNET TRANSFER INTERNET TRANSFER INVOICE 27040		572.50		572.50 DR
			572.50		572.50 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/07/2021	Account keeping fees		10.00		10.00 DR
31/08/2021	Account keeping fees		10.00		20.00 DR
30/09/2021	Account keeping fees		10.00		30.00 DR
29/10/2021	Account keeping fees		10.00		40.00 DR
30/11/2021	Account keeping fees		10.00		50.00 DR
31/12/2021	Account keeping fees		10.00		60.00 DR
31/01/2022	Account keeping fees		10.00		70.00 DR
28/02/2022	Account keeping fees		10.00		80.00 DR
31/03/2022	Account keeping fees		10.00		90.00 DR
29/04/2022	Account keeping fees		10.00		100.00 DR
31/05/2022	Account keeping fees		10.00		110.00 DR
30/06/2022	Account keeping fees		10.00		120.00 DR
			120.00		120.00 DR
Investment Expenses (37500)					
<u>MFF Capital Investments Limited (MFF.AX)</u>					
28/10/2021	486871 BURRELL STOCKBRO 141581		9.00		9.00 DR
			9.00		9.00 DR

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Pensions Paid (41600)					
<u>(Pensions Paid) Kelly, Christina Maria - Pension (Account Based Pension) (KELCHR00002P)</u>					
07/07/2021	INTERNET TRANSFER ONLINE W0430238662 C Kelly Income St ANTHON KELLY		500.00		500.00 DR
07/07/2021	INTERNET TRANSFER ONLINE W4477494957 C Kelly Income Str ANTHON KELLY		1,300.00		1,800.00 DR
12/07/2021	INTERNET TRANSFER ONLINE B1824906412 C Kelly Income Str ANTHON KELLY		200.00		2,000.00 DR
20/07/2021	INTERNET TRANSFER ONLINE E8603585143 C Kelly Super stre ANTHON KELLY		200.00		2,200.00 DR
26/07/2021	INTERNET TRANSFER ONLINE F7124585421 C Kelly Income Str ANTHON KELLY		500.00		2,700.00 DR
29/07/2021	INTERNET TRANSFER ONLINE J5266206606 C Kelly Super Stre ANTHON KELLY		1,000.00		3,700.00 DR
30/07/2021	INTERNET TRANSFER ONLINE M8566474564 C Kelly Income Str ANTHON KELLY		500.00		4,200.00 DR
09/08/2021	INTERNET TRANSFER ONLINE A4577575725 C Kelly Income Str ANTHON KELLY		500.00		4,700.00 DR
08/09/2021	INTERNET TRANSFER ONLINE H7130234112 Income Stream C K ANTHON KELLY		500.00		5,200.00 DR
13/09/2021	INTERNET TRANSFER ONLINE H4461294630 Income Stream C K ANTHON KELLY		200.00		5,400.00 DR
14/09/2021	INTERNET TRANSFER ONLINE T1076274148 Income Stream C Ke ANTHON KELLY		2,000.00		7,400.00 DR
01/10/2021	INTERNET TRANSFER ONLINE D3176246471 C Kelly Income Str ANTHON KELLY		1,000.00		8,400.00 DR
25/10/2021	INTERNET TRANSFER ONLINE S4926286587 C Kelly Income Str ANTHON KELLY		1,500.00		9,900.00 DR
02/11/2021	INTERNET TRANSFER ONLINE D3086218047 CKelly Income Stre ANTHON KELLY		250.00		10,150.00 DR
05/11/2021	INTERNET TRANSFER ONLINE V1026655297 C Kelly Income Str ANTHON KELLY		400.00		10,550.00 DR
04/01/2022	INTERNET TRANSFER ONLINE B5808276764 C Kelly Income Str ANTHON KELLY		500.00		11,050.00 DR
05/01/2022	INTERNET TRANSFER ONLINE N6443725244 C Kelly income str ANTHON KELLY		500.00		11,550.00 DR
06/01/2022	INTERNET TRANSFER ONLINE Q6608497233 C Kelly Income Str ANTHON KELLY		1,200.00		12,750.00 DR
10/01/2022	INTERNET TRANSFER ONLINE G1908605550 C Kelly Income St ANTHON KELLY		1,000.00		13,750.00 DR
14/01/2022	INTERNET TRANSFER ONLINE L0696224173 C Kelly Income Str ANTHON KELLY		500.00		14,250.00 DR
17/01/2022	INTERNET TRANSFER ONLINE S5729497177 C Kelly Income Str ANTHON KELLY		500.00		14,750.00 DR
18/01/2022	INTERNET TRANSFER ONLINE W0931705320 C Kelly Income Str ANTHON KELLY		500.00		15,250.00 DR
02/02/2022	INTERNET TRANSFER ONLINE		200.00		15,450.00 DR

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03/02/2022	H2567665600 C Kelly Income Str ANTHON KELLY INTERNET TRANSFER ONLINE R6472996749 C K Income Stream ANTHON KELLY		200.00		15,650.00 DR
04/02/2022	INTERNET TRANSFER ONLINE E4690936321 C Kelly Income Str ANTHON KELLY		300.00		15,950.00 DR
07/02/2022	INTERNET TRANSFER ONLINE F0205585820 C Kelly Inc Stream ANTHON KELLY		200.00		16,150.00 DR
14/02/2022	INTERNET TRANSFER ONLINE F2905916252 C Kelly Income Str ANTHON KELLY		2,000.00		18,150.00 DR
18/02/2022	INTERNET TRANSFER ONLINE G5940234033 C Kelly Income Str ANTHON KELLY		200.00		18,350.00 DR
21/02/2022	INTERNET TRANSFER ONLINE E1202497620 C Kelly Income Str ANTHON KELLY		500.00		18,850.00 DR
23/02/2022	INTERNET TRANSFER ONLINE V4797645800 C Kelly Income Str ANTHON KELLY		100.00		18,950.00 DR
28/02/2022	INTERNET TRANSFER ONLINE L5897715920 C Kelly Income Str ANTHON KELLY		250.00		19,200.00 DR
01/03/2022	INTERNET TRANSFER ONLINE L8997916735 C Kelly Income Str ANTHON KELLY		250.00		19,450.00 DR
03/03/2022	INTERNET TRANSFER ONLINE X3040284767 C Kelly Income Str ANTHON KELLY		200.00		19,650.00 DR
03/03/2022	INTERNET TRANSFER ONLINE A5268775389 C Kelly Income Str ANTHON KELLY		100.00		19,750.00 DR
04/03/2022	INTERNET TRANSFER ONLINE L5840765264 C Kelly Income Str ANTHON KELLY		200.00		19,950.00 DR
07/03/2022	INTERNET TRANSFER ONLINE P0397457425 C Kelly Income Str ANTHON KELLY		100.00		20,050.00 DR
07/03/2022	INTERNET TRANSFER ONLINE X9399958433 C Kelly Income Str ANTHON KELLY		100.00		20,150.00 DR
08/03/2022	INTERNET TRANSFER ONLINE W9902284482 C Kelly Income Str ANTHON KELLY		200.00		20,350.00 DR
08/03/2022	INTERNET TRANSFER ONLINE E4571555978 C Kelly Income Str ANTHON KELLY		100.00		20,450.00 DR
11/03/2022	INTERNET TRANSFER ONLINE Q4268276929 C Kelly Income Str ANTHON KELLY		200.00		20,650.00 DR
21/03/2022	INTERNET TRANSFER ONLINE Z3697996398 C Kelly Income Str ANTHON KELLY		350.00		21,000.00 DR
29/03/2022	INTERNET TRANSFER ONLINE X8122615551 C Kelly Income Str ANTHON KELLY		2,000.00		23,000.00 DR
11/04/2022	INTERNET TRANSFER ONLINE D6138565630 C Kelly Income Str ANTHON KELLY		100.00		23,100.00 DR
14/04/2022	INTERNET TRANSFER ONLINE F1797505263 C Kelly Income Str ANTHON KELLY		500.00		23,600.00 DR
14/04/2022	INTERNET TRANSFER ONLINE W8771208062 C Kelly Income Str ANTHON KELLY		200.00		23,800.00 DR
19/04/2022	INTERNET TRANSFER ONLINE F8940417069 C Kelly Income Str ANTHON KELLY		200.00		24,000.00 DR

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19/04/2022	INTERNET TRANSFER ONLINE M9697477383 C Kelly Income Str ANTHON KELLY		250.00		24,250.00 DR
28/04/2022	INTERNET TRANSFER ONLINE J2799998979 C Kelly Income Str ANTHON KELLY		500.00		24,750.00 DR
29/04/2022	INTERNET TRANSFER ONLINE X9897946941 C Kelly Income Str ANTHON KELLY		1,100.00		25,850.00 DR
03/05/2022	INTERNET TRANSFER ONLINE E0068477008 C Kelly Inc Stream ANTHON KELLY		200.00		26,050.00 DR
04/05/2022	INTERNET TRANSFER ONLINE C9138467795 C Kelly Inc Stream ANTHON KELLY		500.00		26,550.00 DR
04/05/2022	INTERNET TRANSFER ONLINE J7040986137 C Kelly Inc Stream ANTHON KELLY		100.00		26,650.00 DR
16/05/2022	INTERNET TRANSFER ONLINE N0311130957 C Kelly Income Str ANTHON KELLY		150.00		26,800.00 DR
17/05/2022	INTERNET TRANSFER ONLINE J5211047351 C Kelly Income Str ANTHON KELLY		500.00		27,300.00 DR
26/05/2022	INTERNET TRANSFER ONLINE X0116702400 C Kelly Income Str ANTHON KELLY		200.00		27,500.00 DR
30/05/2022	INTERNET TRANSFER ONLINE V4535564961 C Kelly Income Str ANTHON KELLY		200.00		27,700.00 DR
03/06/2022	INTERNET TRANSFER ONLINE J7348061908 C Kelly Income Str ANTHON KELLY		500.00		28,200.00 DR
06/06/2022	INTERNET TRANSFER ONLINE A1246203896 C Kelly Income Str ANTHON KELLY		250.00		28,450.00 DR
06/06/2022	INTERNET TRANSFER ONLINE F9748564583 C Kelly Income Str ANTHON KELLY		250.00		28,700.00 DR
08/06/2022	INTERNET TRANSFER ONLINE K5846213618 C Kelly Income Str ANTHON KELLY		350.00		29,050.00 DR
10/06/2022	INTERNET TRANSFER ONLINE G6375105969 C Kelly Income Str ANTHON KELLY		500.00		29,550.00 DR
22/06/2022	INTERNET TRANSFER ONLINE P7058061788 C Kelly Income Str ANTHON KELLY		100.00		29,650.00 DR
27/06/2022	INTERNET TRANSFER ONLINE H7113901795 C Kelly Inc Stream ANTHON KELLY		500.00		30,150.00 DR
			30,150.00		30,150.00 DR
Property Expenses (41910)					
<u>Property Expenses (41910)</u>					
03/08/2021	INTERNET BILL PAYMNT INTERNET BPAY Scenic Rim RC Bpay 132092		1,336.28		1,336.28 DR
27/01/2022	INTERNET BILL PAYMNT INTERNET BPAY Scenic Rim RC Bpay 132092		1,336.28		2,672.56 DR
26/04/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURANCE 40584581919502930		1,465.95		4,138.51 DR
30/06/2022	Gross up expenses on rental income		5,764.15		9,902.66 DR
			9,902.66		9,902.66 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			18,142.23	18,142.23 CR

ANTHONY KELLY (OPT) PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			36.00	18,178.23 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			7.55	18,185.78 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		15,983.96		2,201.82 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		10,104.90		7,903.08 DR
			26,088.86	18,185.78	7,903.08 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

01/07/2021	System Member Journals		1,060.53		1,060.53 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		701.91		1,762.44 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		2,142.15		3,904.59 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		223.77		4,128.36 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		682.91		4,811.27 DR
07/07/2021	System Member Journals			500.00	4,311.27 DR
07/07/2021	System Member Journals			1,300.00	3,011.27 DR
12/07/2021	System Member Journals			200.00	2,811.27 DR
20/07/2021	System Member Journals			200.00	2,611.27 DR
26/07/2021	System Member Journals			500.00	2,111.27 DR
29/07/2021	System Member Journals			1,000.00	1,111.27 DR
30/07/2021	System Member Journals			500.00	611.27 DR
03/08/2021	System Member Journals		92.00		703.27 DR
05/08/2021	System Member Journals		904.09		1,607.36 DR
09/08/2021	System Member Journals			500.00	1,107.36 DR
31/08/2021	System Member Journals		973.64		2,081.00 DR
31/08/2021	System Member Journals		46.73		2,127.73 DR
31/08/2021	System Member Journals		75.44		2,203.17 DR
08/09/2021	System Member Journals			500.00	1,703.17 DR
13/09/2021	System Member Journals			200.00	1,503.17 DR
14/09/2021	System Member Journals			2,000.00	496.83 CR
01/10/2021	System Member Journals			1,000.00	1,496.83 CR
07/10/2021	System Member Journals		789.73		707.10 CR
25/10/2021	System Member Journals			1,500.00	2,207.10 CR
27/10/2021	System Member Journals		808.26		1,398.84 CR
27/10/2021	System Member Journals		550.00		848.84 CR
28/10/2021	System Member Journals		50.00		798.84 CR
02/11/2021	System Member Journals			250.00	1,048.84 CR
05/11/2021	System Member Journals			400.00	1,448.84 CR
01/12/2021	System Member Journals		778.91		669.93 CR
04/01/2022	System Member Journals			500.00	1,169.93 CR
04/01/2022	System Member Journals		1,020.08		149.85 CR
05/01/2022	System Member Journals			500.00	649.85 CR
06/01/2022	System Member Journals			1,200.00	1,849.85 CR
10/01/2022	System Member Journals			1,000.00	2,849.85 CR
14/01/2022	System Member Journals			500.00	3,349.85 CR
17/01/2022	System Member Journals			500.00	3,849.85 CR
18/01/2022	System Member Journals			500.00	4,349.85 CR
01/02/2022	System Member Journals		428.09		3,921.76 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/02/2022	System Member Journals			200.00	4,121.76 CR
03/02/2022	System Member Journals			200.00	4,321.76 CR
04/02/2022	System Member Journals			300.00	4,621.76 CR
07/02/2022	System Member Journals			200.00	4,821.76 CR
14/02/2022	System Member Journals			2,000.00	6,821.76 CR
18/02/2022	System Member Journals			200.00	7,021.76 CR
21/02/2022	System Member Journals			500.00	7,521.76 CR
23/02/2022	System Member Journals			100.00	7,621.76 CR
28/02/2022	System Member Journals			250.00	7,871.76 CR
01/03/2022	System Member Journals			250.00	8,121.76 CR
03/03/2022	System Member Journals			200.00	8,321.76 CR
03/03/2022	System Member Journals			100.00	8,421.76 CR
04/03/2022	System Member Journals			200.00	8,621.76 CR
07/03/2022	System Member Journals			100.00	8,721.76 CR
07/03/2022	System Member Journals			100.00	8,821.76 CR
08/03/2022	System Member Journals		776.98		8,044.78 CR
08/03/2022	System Member Journals			100.00	8,144.78 CR
08/03/2022	System Member Journals			200.00	8,344.78 CR
11/03/2022	System Member Journals			200.00	8,544.78 CR
21/03/2022	System Member Journals			350.00	8,894.78 CR
29/03/2022	System Member Journals			2,000.00	10,894.78 CR
08/04/2022	System Member Journals		945.91		9,948.87 CR
11/04/2022	System Member Journals			100.00	10,048.87 CR
14/04/2022	System Member Journals			500.00	10,548.87 CR
14/04/2022	System Member Journals			200.00	10,748.87 CR
19/04/2022	System Member Journals			200.00	10,948.87 CR
19/04/2022	System Member Journals			250.00	11,198.87 CR
28/04/2022	System Member Journals			500.00	11,698.87 CR
29/04/2022	System Member Journals			1,100.00	12,798.87 CR
03/05/2022	System Member Journals			200.00	12,998.87 CR
03/05/2022	System Member Journals		625.70		12,373.17 CR
04/05/2022	System Member Journals			500.00	12,873.17 CR
04/05/2022	System Member Journals			100.00	12,973.17 CR
16/05/2022	System Member Journals			150.00	13,123.17 CR
17/05/2022	System Member Journals			500.00	13,623.17 CR
26/05/2022	System Member Journals			200.00	13,823.17 CR
30/05/2022	System Member Journals			200.00	14,023.17 CR
01/06/2022	System Member Journals		1,044.62		12,978.55 CR
03/06/2022	System Member Journals			500.00	13,478.55 CR
06/06/2022	System Member Journals			250.00	13,728.55 CR
06/06/2022	System Member Journals			250.00	13,978.55 CR
08/06/2022	System Member Journals			350.00	14,328.55 CR
10/06/2022	System Member Journals			500.00	14,828.55 CR
22/06/2022	System Member Journals			100.00	14,928.55 CR
27/06/2022	System Member Journals			500.00	15,428.55 CR
30/06/2022	System Member Journals		936.94		14,491.61 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		210,945.87		196,454.26 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		139.94		196,594.20 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		65,039.27		261,633.47 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			24,076.51	237,556.96 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			16.87	237,540.09 DR
			291,783.47	54,243.38	237,540.09 DR

Opening Balance (50010)

(Opening Balance) Kelly, Anthony Darcy - Accumulation (KELANT00001A)

01/07/2021	Opening Balance				634,966.45 CR
01/07/2021	Close Period Journal			199,369.68	834,336.13 CR
				199,369.68	834,336.13 CR

(Opening Balance) Kelly, Christina Maria - Accumulation (KELCHR00001A)

01/07/2021	Opening Balance				161.91 CR
01/07/2021	Close Period Journal		161.91		0.00 DR
			161.91		0.00 DR

(Opening Balance) Kelly, Christina Maria - Pension (Account Based Pension) (KELCHR00002P)

01/07/2021	Opening Balance				329,750.34 CR
01/07/2021	Close Period Journal		56,008.95		273,741.39 CR
			56,008.95		273,741.39 CR

(Opening Balance) Kelly, Christina Maria - Pension (Account Based Pension 2) (KELCHR00003P)

01/07/2021	Opening Balance				510.71 CR
01/07/2021	Close Period Journal		510.71		0.00 DR
			510.71		0.00 DR

Contributions (52420)

(Contributions) Kelly, Anthony Darcy - Accumulation (KELANT00001A)

01/07/2021	Opening Balance				10,852.69 CR
01/07/2021	Close Period Journal		10,852.69		0.00 DR
01/07/2021	System Member Journals			1,247.68	1,247.68 CR
05/08/2021	System Member Journals			1,063.64	2,311.32 CR
31/08/2021	System Member Journals			1,145.46	3,456.78 CR
07/10/2021	System Member Journals			929.10	4,385.88 CR
27/10/2021	System Member Journals			950.90	5,336.78 CR
01/12/2021	System Member Journals			916.37	6,253.15 CR
04/01/2022	System Member Journals			1,200.10	7,453.25 CR
01/02/2022	System Member Journals			503.64	7,956.89 CR
08/03/2022	System Member Journals			914.09	8,870.98 CR
08/04/2022	System Member Journals			1,112.83	9,983.81 CR
03/05/2022	System Member Journals			736.12	10,719.93 CR
01/06/2022	System Member Journals			1,228.96	11,948.89 CR
30/06/2022	System Member Journals			1,102.28	13,051.17 CR
			10,852.69	13,051.17	13,051.17 CR

(Contributions) Kelly, Christina Maria - Accumulation (KELCHR00001A)

03/08/2021	System Member Journals			108.23	108.23 CR
31/08/2021	System Member Journals			54.98	163.21 CR
31/08/2021	System Member Journals			88.75	251.96 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2021	System Member Journals			550.00	801.96 CR
28/10/2021	System Member Journals			50.00	851.96 CR
				851.96	851.96 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Kelly, Anthony Darcy - Accumulation (KELANT00001A)</u>					
01/07/2021	Opening Balance				212,978.13 CR
01/07/2021	Close Period Journal		212,978.13		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			2,142.15	2,142.15 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			682.91	2,825.06 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			210,945.87	213,770.93 CR
			212,978.13	213,770.93	213,770.93 CR
<u>(Share of Profit/(Loss)) Kelly, Christina Maria - Accumulation (KELCHR00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			139.94	139.94 CR
				139.94	139.94 CR
<u>(Share of Profit/(Loss)) Kelly, Christina Maria - Pension (Account Based Pension) (KELCHR00002P)</u>					
01/07/2021	Opening Balance				74,568.43 CR
01/07/2021	Close Period Journal		74,568.43		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			701.91	701.91 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			223.77	925.68 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			65,039.27	65,964.95 CR
			74,568.43	65,964.95	65,964.95 CR
Income Tax (53330)					
<u>(Income Tax) Kelly, Anthony Darcy - Accumulation (KELANT00001A)</u>					
01/07/2021	Opening Balance				22,833.24 DR
01/07/2021	Close Period Journal			22,833.24	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		24,076.51		24,076.51 DR
			24,076.51	22,833.24	24,076.51 DR
<u>(Income Tax) Kelly, Christina Maria - Accumulation (KELCHR00001A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		16.87		16.87 DR
			16.87		16.87 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Kelly, Anthony Darcy - Accumulation (KELANT00001A)</u>					
01/07/2021	Opening Balance				1,627.90 DR
01/07/2021	Close Period Journal			1,627.90	0.00 DR
01/07/2021	System Member Journals		187.15		187.15 DR
05/08/2021	System Member Journals		159.55		346.70 DR
31/08/2021	System Member Journals		171.82		518.52 DR
07/10/2021	System Member Journals		139.37		657.89 DR
27/10/2021	System Member Journals		142.64		800.53 DR
01/12/2021	System Member Journals		137.46		937.99 DR
04/01/2022	System Member Journals		180.02		1,118.01 DR
01/02/2022	System Member Journals		75.55		1,193.56 DR
08/03/2022	System Member Journals		137.11		1,330.67 DR
08/04/2022	System Member Journals		166.92		1,497.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2022	System Member Journals		110.42		1,608.01 DR
01/06/2022	System Member Journals		184.34		1,792.35 DR
30/06/2022	System Member Journals		165.34		1,957.69 DR
			1,957.69	1,627.90	1,957.69 DR
<u>(Contributions Tax) Kelly, Christina Maria - Accumulation (KELCHR00001A)</u>					
03/08/2021	System Member Journals		16.23		16.23 DR
31/08/2021	System Member Journals		8.25		24.48 DR
31/08/2021	System Member Journals		13.31		37.79 DR
			37.79		37.79 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Kelly, Christina Maria - Pension (Account Based Pension) (KELCHR00002P)</u>					
01/07/2021	Opening Balance				40,577.38 DR
01/07/2021	Close Period Journal			40,577.38	0.00 DR
07/07/2021	System Member Journals		500.00		500.00 DR
07/07/2021	System Member Journals		1,300.00		1,800.00 DR
12/07/2021	System Member Journals		200.00		2,000.00 DR
20/07/2021	System Member Journals		200.00		2,200.00 DR
26/07/2021	System Member Journals		500.00		2,700.00 DR
29/07/2021	System Member Journals		1,000.00		3,700.00 DR
30/07/2021	System Member Journals		500.00		4,200.00 DR
09/08/2021	System Member Journals		500.00		4,700.00 DR
08/09/2021	System Member Journals		500.00		5,200.00 DR
13/09/2021	System Member Journals		200.00		5,400.00 DR
14/09/2021	System Member Journals		2,000.00		7,400.00 DR
01/10/2021	System Member Journals		1,000.00		8,400.00 DR
25/10/2021	System Member Journals		1,500.00		9,900.00 DR
02/11/2021	System Member Journals		250.00		10,150.00 DR
05/11/2021	System Member Journals		400.00		10,550.00 DR
04/01/2022	System Member Journals		500.00		11,050.00 DR
05/01/2022	System Member Journals		500.00		11,550.00 DR
06/01/2022	System Member Journals		1,200.00		12,750.00 DR
10/01/2022	System Member Journals		1,000.00		13,750.00 DR
14/01/2022	System Member Journals		500.00		14,250.00 DR
17/01/2022	System Member Journals		500.00		14,750.00 DR
18/01/2022	System Member Journals		500.00		15,250.00 DR
02/02/2022	System Member Journals		200.00		15,450.00 DR
03/02/2022	System Member Journals		200.00		15,650.00 DR
04/02/2022	System Member Journals		300.00		15,950.00 DR
07/02/2022	System Member Journals		200.00		16,150.00 DR
14/02/2022	System Member Journals		2,000.00		18,150.00 DR
18/02/2022	System Member Journals		200.00		18,350.00 DR
21/02/2022	System Member Journals		500.00		18,850.00 DR
23/02/2022	System Member Journals		100.00		18,950.00 DR
28/02/2022	System Member Journals		250.00		19,200.00 DR
01/03/2022	System Member Journals		250.00		19,450.00 DR
03/03/2022	System Member Journals		200.00		19,650.00 DR
03/03/2022	System Member Journals		100.00		19,750.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/03/2022	System Member Journals		200.00		19,950.00 DR
07/03/2022	System Member Journals		100.00		20,050.00 DR
07/03/2022	System Member Journals		100.00		20,150.00 DR
08/03/2022	System Member Journals		100.00		20,250.00 DR
08/03/2022	System Member Journals		200.00		20,450.00 DR
11/03/2022	System Member Journals		200.00		20,650.00 DR
21/03/2022	System Member Journals		350.00		21,000.00 DR
29/03/2022	System Member Journals		2,000.00		23,000.00 DR
11/04/2022	System Member Journals		100.00		23,100.00 DR
14/04/2022	System Member Journals		500.00		23,600.00 DR
14/04/2022	System Member Journals		200.00		23,800.00 DR
19/04/2022	System Member Journals		200.00		24,000.00 DR
19/04/2022	System Member Journals		250.00		24,250.00 DR
28/04/2022	System Member Journals		500.00		24,750.00 DR
29/04/2022	System Member Journals		1,100.00		25,850.00 DR
03/05/2022	System Member Journals		200.00		26,050.00 DR
04/05/2022	System Member Journals		500.00		26,550.00 DR
04/05/2022	System Member Journals		100.00		26,650.00 DR
16/05/2022	System Member Journals		150.00		26,800.00 DR
17/05/2022	System Member Journals		500.00		27,300.00 DR
26/05/2022	System Member Journals		200.00		27,500.00 DR
30/05/2022	System Member Journals		200.00		27,700.00 DR
03/06/2022	System Member Journals		500.00		28,200.00 DR
06/06/2022	System Member Journals		250.00		28,450.00 DR
06/06/2022	System Member Journals		250.00		28,700.00 DR
08/06/2022	System Member Journals		350.00		29,050.00 DR
10/06/2022	System Member Journals		500.00		29,550.00 DR
22/06/2022	System Member Journals		100.00		29,650.00 DR
27/06/2022	System Member Journals		500.00		30,150.00 DR
			30,150.00	40,577.38	30,150.00 DR
<u>(Pensions Paid) Kelly, Christina Maria - Pension (Account Based Pension 2) (KELCHR00003P)</u>					
01/07/2021	Opening Balance				510.71 DR
01/07/2021	Close Period Journal			510.71	0.00 DR
				510.71	0.00 DR
<u>(Pensions Paid) Kelly, Christina Maria - Pension (Account Based Pension 3) (KELCHR00004P)</u>					
01/07/2021	Opening Balance				161.91 DR
01/07/2021	Close Period Journal			161.91	0.00 DR
				161.91	0.00 DR
<u>Benefits Paid/Transfers Out (54500)</u>					
<u>(Benefits Paid/Transfers Out) Kelly, Christina Maria - Pension (Account Based Pension) (KELCHR00002P)</u>					
01/07/2021	Opening Balance				90,000.00 DR
01/07/2021	Close Period Journal			90,000.00	0.00 DR
				90,000.00	0.00 DR
<u>Internal Transfers In (56100)</u>					
<u>(Internal Transfers In) Kelly, Christina Maria - Pension (Account Based Pension 3) (KELCHR00004P)</u>					
01/07/2021	Opening Balance				161.91 CR

ANTHONY KELLY (OPT) PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		161.91		0.00 DR
			161.91		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Kelly, Christina Maria - Accumulation (KELCHR00001A)</u>					
01/07/2021	Opening Balance				161.91 DR
01/07/2021	Close Period Journal			161.91	0.00 DR
				161.91	0.00 DR
Bank Accounts (60400)					
<u>National Business Cash Maximiser (NAB591780589)</u>					
01/07/2021	Opening Balance				1,569.70 DR
01/07/2021	INTERNET TRANSFER ONLINE A5063936334 A Kelly June21Cont ANTHONY KELL		1,247.68		2,817.38 DR
01/07/2021	INTERNET MULTI TFR Prof-serendipity REMITTER 430013		1,696.32		4,513.70 DR
07/07/2021	INTERNET TRANSFER ONLINE W4477494957 C Kelly Income Str ANTHON KELLY			1,300.00	3,213.70 DR
07/07/2021	INTERNET TRANSFER ONLINE W0430238662 C Kelly Income St ANTHON KELLY			500.00	2,713.70 DR
12/07/2021	INTERNET TRANSFER ONLINE B1824906412 C Kelly Income Str ANTHON KELLY			200.00	2,513.70 DR
15/07/2021	INTERNET MULTI TFR Prof-serendipity REMITTER 430013		848.16		3,361.86 DR
20/07/2021	INTERNET TRANSFER ONLINE E8603585143 C Kelly Super stre ANTHON KELLY			200.00	3,161.86 DR
20/07/2021	INTERNET TRANSFER ONLINE Y9963427158 Transfer ANTHON KELLY [INTERNET TRANSFER ONLINE Y9963427158 Transfer ANTHON KELLY]			120.00	3,041.86 DR
26/07/2021	INTERNET TRANSFER ONLINE F7124585421 C Kelly Income Str ANTHON KELLY			500.00	2,541.86 DR
29/07/2021	INTERNET TRANSFER ONLINE J5266206606 C Kelly Super Stre ANTHON KELLY			1,000.00	1,541.86 DR
30/07/2021	INTERNET TRANSFER ONLINE M8566474564 C Kelly Income Str ANTHON KELLY			500.00	1,041.86 DR
02/08/2021	INTERNET MULTI TFR Prof-serendipity REMITTER 430013		848.16		1,890.02 DR
03/08/2021	PC280721-159963699SuperChoice PL 481471		108.23		1,998.25 DR
03/08/2021	INTERNET TRANSFER ONLINE J7525248059 Transfer ANTHON KELLY [INTERNET TRANSFER ONLINE J7525248059 Transfer ANTHON KELLY]			1,336.28	661.97 DR
05/08/2021	INTERNET TRANSFER ONLINE J1321625538 Super Cont A Kelly ANTHONY KELL		1,063.64		1,725.61 DR
09/08/2021	INTERNET TRANSFER ONLINE A4577575725 C Kelly Income Str ANTHON KELLY			500.00	1,225.61 DR
16/08/2021	INTERNET MULTI TFR Prof-serendipity REMITTER 430013		848.16		2,073.77 DR
31/08/2021	INTERNET TRANSFER ONLINE Z0024996537 A Kelly SG Aug ANTHONY KELL		1,145.46		3,219.23 DR
31/08/2021	PC250821-114631625SuperChoice PL 481471		88.75		3,307.98 DR
31/08/2021	PC250821-114631627SuperChoice PL		54.98		3,362.96 DR

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	481471				
01/09/2021	INTERNET MULTI TFR Prof-serendipity REMITTER 430013		848.16		4,211.12 DR
08/09/2021	INTERNET TRANSFER ONLINE H7130234112 Income Stream C K ANTHON KELLY			500.00	3,711.12 DR
13/09/2021	INTERNET TRANSFER ONLINE H4461294630 Income Stream C K ANTHON KELLY			200.00	3,511.12 DR
14/09/2021	INTERNET TRANSFER ONLINE T1076274148 Income Stream C Ke ANTHON KELLY			2,000.00	1,511.12 DR
15/09/2021	INTERNET MULTI TFR Prof-serendipity REMITTER 430013		848.16		2,359.28 DR
21/09/2021	AF38400958406 BHP GROUP DIV 458106 [System Matched Income Data]		4,610.53		6,969.81 DR
22/09/2021	001266415744 EDV DIV 624300		52.50		7,022.31 DR
23/09/2021	001264963355 TLS FNL DIV 088147 [System Matched Income Data]		264.00		7,286.31 DR
01/10/2021	INTERNET MULTI TFR Prof-serendipity REMITTER 430013		1,696.32		8,982.63 DR
01/10/2021	INTERNET TRANSFER ONLINE D3176246471 C Kelly Income Str ANTHON KELLY			1,000.00	7,982.63 DR
05/10/2021	OCT2100803077 CLEANAWAY DIV 458106 [System Matched Income Data]		52.90		8,035.53 DR
07/10/2021	INTERNET TRANSFER ONLINE B8576655194 A Kelly SG Cont Se ANTHONY KELL		929.10		8,964.63 DR
07/10/2021	RAU2100928179 SOUTH32 DIVIDEND 458106 [System Matched Income Data]		126.74		9,091.37 DR
08/10/2021	001267053895 WOW FNL DIV 516612 [System Matched Income Data]		412.50		9,503.87 DR
13/10/2021	OCT2100803673 TPG TELECOM LTD 458106 [System Matched Income Data]		204.40		9,708.27 DR
15/10/2021	INTERNET MULTI TFR 78 Pacific Parad Prof- serendipity 430013		848.16		10,556.43 DR
22/10/2021	INTERNET TRANSFER ONLINE W5793208186 Transfer for payme ANTHON KELLY [INTERNET TRANSFER ONLINE W5793208186 Transfer for payme ANTHON KELLY]			110.00	10,446.43 DR
25/10/2021	INTERNET TRANSFER ONLINE S4926286587 C Kelly Income Str ANTHON KELLY			1,500.00	8,946.43 DR
26/10/2021	INTERNET TRANSFER ONLINE B1193625015 Transfer for payme ANTHON KELLY [INTERNET TRANSFER ONLINE B1193625015 Transfer for payme ANTHON KELLY]			2,420.00	6,526.43 DR
27/10/2021	INTERNET TRANSFER ONLINE E4798966507 A Kelly Cont Oct ANTHONY KELL		950.90		7,477.33 DR
27/10/2021	INTERNET TRANSFER ONLINE Z8412467507 A Kelly Add Contri KELLY AD CM		550.00		8,027.33 DR
27/10/2021	INTERNET TRANSFER ONLINE C7676497004 Transfer for payme ANTHON KELLY [INTERNET TRANSFER ONLINE C7676497004 Transfer for payme ANTHON KELLY]			6,516.00	1,511.33 DR
27/10/2021	INTERNET TRANSFER ONLINE Z7576206007 Transfer for Payme ANTHON KELLY [INTERNET TRANSFER ONLINE Z7576206007 Transfer for Payme ANTHON KELLY]			950.00	561.33 DR
27/10/2021	INTERNET TRANSFER ONLINE K8361545507 Transfer for Payme ANTHON KELLY [INTERNET TRANSFER ONLINE K8361545507 Transfer for			550.00	11.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Payme ANTHON KELLY]				
28/10/2021	INTERNET TRANSFER ONLINE J3012906264 AKelly Add Contrib KELLY AD CM		50.00		61.33 DR
28/10/2021	INTERNET TRANSFER ONLINE M1093745564 Transfer ANTHON KELLY [INTERNET TRANSFER ONLINE M1093745564 Transfer ANTHON KELLY]			50.00	11.33 DR
29/10/2021	Credit Interest		0.02		11.35 DR
01/11/2021	INTERNET MULTI TFR 78 Pacific Parad Prof- serendipity 430013		848.16		859.51 DR
02/11/2021	INTERNET TRANSFER ONLINE D3086218047 CKelly Income Stre ANTHON KELLY			250.00	609.51 DR
05/11/2021	INTERNET TRANSFER ONLINE V1026655297 C Kelly Income Str ANTHON KELLY			400.00	209.51 DR
15/11/2021	INTERNET MULTI TFR 78 Pacific Parad Prof- serendipity 430013		848.16		1,057.67 DR
01/12/2021	INTERNET TRANSFER ONLINE R4572795853 A Kelly Cont Nov ANTHONY KELL		916.37		1,974.04 DR
01/12/2021	INTERNET MULTI TFR 78 Pacific Parad Prof- serendipity 430013		848.16		2,822.20 DR
15/12/2021	INTERNET MULTI TFR 78 Pacific Parad Prof- serendipity 430013		848.16		3,670.36 DR
04/01/2022	INTERNET TRANSFER ONLINE J4567214459 A Kelly cont Dec ANTHONY KELL		1,200.10		4,870.46 DR
04/01/2022	INTERNET MULTI TFR 78 Pacific Parad Prof- serendipity 430013		848.16		5,718.62 DR
04/01/2022	INTERNET TRANSFER ONLINE B5808276764 C Kelly Income Str ANTHON KELLY			500.00	5,218.62 DR
05/01/2022	INTERNET TRANSFER ONLINE N6443725244 C Kelly income str ANTHON KELLY			500.00	4,718.62 DR
06/01/2022	INTERNET TRANSFER ONLINE Q6608497233 C Kelly Income Str ANTHON KELLY			1,200.00	3,518.62 DR
10/01/2022	INTERNET TRANSFER ONLINE G1908605550 C Kelly Income St ANTHON KELLY			1,000.00	2,518.62 DR
14/01/2022	INTERNET TRANSFER ONLINE L0696224173 C Kelly Income Str ANTHON KELLY			500.00	2,018.62 DR
17/01/2022	INTERNET MULTI TFR 78 Pacific Parad Prof- serendipity 430013		848.16		2,866.78 DR
17/01/2022	INTERNET TRANSFER ONLINE S5729497177 C Kelly Income Str ANTHON KELLY			500.00	2,366.78 DR
18/01/2022	INTERNET TRANSFER ONLINE W0931705320 C Kelly Income Str ANTHON KELLY			500.00	1,866.78 DR
20/01/2022	INTERNET TRANSFER ONLINE E4243246793 Transfer for payme ANTHON KELLY [INTERNET TRANSFER ONLINE E4243246793 Transfer for payme ANTHON KELLY]			110.00	1,756.78 DR
24/01/2022	INTERNET TRANSFER ONLINE Q2072695402 Transfer ANTHON KELLY [INTERNET TRANSFER ONLINE Q2072695402 Transfer ANTHON KELLY]		1,620.17		3,376.95 DR
27/01/2022	INTERNET TRANSFER ONLINE W9464986829 Transfer for payme ANTHON KELLY [INTERNET TRANSFER ONLINE W9464986829 Transfer for payme ANTHON KELLY]			1,336.28	2,040.67 DR
01/02/2022	INTERNET TRANSFER ONLINE J8372948334 A Kelly SG Cont ANTHONY		503.64		2,544.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	KELL				
01/02/2022	INTERNET MULTI TFR 78 Pacific Parad Prof-serendipity 430013		1,510.97		4,055.28 DR
02/02/2022	INTERNET TRANSFER ONLINE H2567665600 C Kelly Income Str ANTHON KELLY			200.00	3,855.28 DR
03/02/2022	INTERNET TRANSFER ONLINE R6472996749 C K Income Stream ANTHON KELLY			200.00	3,655.28 DR
04/02/2022	INTERNET TRANSFER ONLINE E4690936321 C Kelly Income Str ANTHON KELLY			300.00	3,355.28 DR
07/02/2022	INTERNET TRANSFER ONLINE F0205585820 C Kelly Inc Stream ANTHON KELLY			200.00	3,155.28 DR
08/02/2022	INTERNET TRANSFER ONLINE Y9243417660 Tansfer for paymen ANTHON KELLY [INTERNET TRANSFER ONLINE Y9243417660 Tansfer for paymen ANTHON KELLY]			572.50	2,582.78 DR
14/02/2022	INTERNET TRANSFER ONLINE F2905916252 C Kelly Income Str ANTHON KELLY			2,000.00	582.78 DR
15/02/2022	INTERNET MULTI TFR 78 Pacific Parad Prof-serendipity 430013		694.16		1,276.94 DR
18/02/2022	INTERNET TRANSFER ONLINE G5940234033 C Kelly Income Str ANTHON KELLY			200.00	1,076.94 DR
21/02/2022	INTERNET TRANSFER ONLINE E1202497620 C Kelly Income Str ANTHON KELLY			500.00	576.94 DR
23/02/2022	INTERNET TRANSFER ONLINE V4797645800 C Kelly Income Str ANTHON KELLY			100.00	476.94 DR
28/02/2022	INTERNET TRANSFER ONLINE L5897715920 C Kelly Income Str ANTHON KELLY			250.00	226.94 DR
01/03/2022	INTERNET MULTI TFR 78 Pacific Parad Prof-serendipity 430013		848.16		1,075.10 DR
01/03/2022	INTERNET TRANSFER ONLINE L8997916735 C Kelly Income Str ANTHON KELLY			250.00	825.10 DR
03/03/2022	INTERNET TRANSFER ONLINE X3040284767 C Kelly Income Str ANTHON KELLY			200.00	625.10 DR
03/03/2022	INTERNET TRANSFER ONLINE A5268775389 C kelly Income Str ANTHON KELLY			100.00	525.10 DR
04/03/2022	INTERNET TRANSFER ONLINE L5840765264 C Kelly Income Str ANTHON KELLY			200.00	325.10 DR
07/03/2022	INTERNET TRANSFER ONLINE P0397457425 C Kelly Income Str ANTHON KELLY			100.00	225.10 DR
07/03/2022	INTERNET TRANSFER ONLINE X9399958433 C Kelly Income Str ANTHON KELLY			100.00	125.10 DR
08/03/2022	INTERNET TRANSFER ONLINE M1668234483 A Kelly SG Feb con ANTHONY KELL		914.09		1,039.19 DR
08/03/2022	INTERNET TRANSFER ONLINE W9902284482 C Kelly Income Str ANTHON KELLY			200.00	839.19 DR
08/03/2022	INTERNET TRANSFER ONLINE E4571555978 C Kelly Income Str ANTHON KELLY			100.00	739.19 DR
11/03/2022	MAR2200865954 VUK DIVIDEND 458106 [System Matched Income Data]		10.91		750.10 DR
11/03/2022	INTERNET TRANSFER ONLINE Q4268276929 C Kelly Income Str			200.00	550.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	ANTHON KELLY				
21/03/2022	INTERNET TRANSFER ONLINE Z3697996398 C Kelly Income Str ANTHON KELLY			350.00	200.10 DR
28/03/2022	AI38500257654 BHP GROUP DIV 458106 [System Matched Income Data]		3,532.79		3,732.89 DR
28/03/2022	001273824132 EDV DIV 624300		93.75		3,826.64 DR
29/03/2022	INTERNET TRANSFER ONLINE X8122615551 C Kelly Income Str ANTHON KELLY			2,000.00	1,826.64 DR
01/04/2022	001274803013 TLS ITM DIV 088147 [System Matched Income Data]		264.00		2,090.64 DR
01/04/2022	INTERNET MULTI TFR 78 Pacific Parad Prof- serendipity 430013		367.16		2,457.80 DR
06/04/2022	APR2200803023 CLEANAWAY DIV 458106 [System Matched Income Data]		55.15		2,512.95 DR
07/04/2022	AI01100925393 SOUTH32 DIVIDEND 458106 [System Matched Income Data]		202.89		2,715.84 DR
08/04/2022	INTERNET TRANSFER ONLINE D6502256377 A Kelly Super 0322 ANTHONY KELL		1,112.83		3,828.67 DR
11/04/2022	INTERNET TRANSFER ONLINE D6138565630 C Kelly Income Str ANTHON KELLY			100.00	3,728.67 DR
13/04/2022	001275621329 WOW ITM DIV 516612 [System Matched Income Data]		292.50		4,021.17 DR
13/04/2022	APR2200803567 TPG TELECOM LTD 458106 [System Matched Income Data]		217.18		4,238.35 DR
14/04/2022	INTERNET MULTI TFR 78 Pacific Parad Prof- serendipity 430013		875.52		5,113.87 DR
14/04/2022	INTERNET TRANSFER ONLINE F1797505263 C Kelly Income Str ANTHON KELLY			500.00	4,613.87 DR
14/04/2022	INTERNET TRANSFER ONLINE W8771208062 C Kelly Income Str ANTHON KELLY			200.00	4,413.87 DR
19/04/2022	INTERNET TRANSFER ONLINE M9697477383 C Kelly Income Str ANTHON KELLY			250.00	4,163.87 DR
19/04/2022	INTERNET TRANSFER ONLINE F8940417069 C Kelly Income Str ANTHON KELLY			200.00	3,963.87 DR
19/04/2022	INTERNET TRANSFER ONLINE V1722427220 Transfer to pay ANTHON KELLY [INTERNET TRANSFER ONLINE V1722427220 Transfer to pay ANTHON KELLY]			110.00	3,853.87 DR
26/04/2022	INTERNET TRANSFER ONLINE W4099916303 Transfer for payme ANTHON KELLY [INTERNET TRANSFER ONLINE W4099916303 Transfer for payme ANTHON KELLY]			1,465.95	2,387.92 DR
28/04/2022	INTERNET TRANSFER ONLINE J2799998979 C Kelly Income Str ANTHON KELLY			500.00	1,887.92 DR
29/04/2022	INTERNET TRANSFER ONLINE X9897946941 C Kelly Income Str ANTHON KELLY			1,100.00	787.92 DR
03/05/2022	INTERNET TRANSFER ONLINE K3238735831 AKelly SG Apr ANTHONY KELL		736.12		1,524.04 DR
03/05/2022	INTERNET MULTI TFR 78 Pacific Parad Prof- serendipity 430013		875.52		2,399.56 DR
03/05/2022	INTERNET TRANSFER ONLINE E0068477008 C Kelly Inc Stream ANTHON KELLY			200.00	2,199.56 DR
04/05/2022	INTERNET TRANSFER ONLINE C9138467795 C Kelly Inc Stream ANTHON KELLY			500.00	1,699.56 DR

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04/05/2022	INTERNET TRANSFER ONLINE J7040986137 C Kelly Inc Stream ANTHON KELLY			100.00	1,599.56 DR
16/05/2022	INTERNET MULTI TFR 78 Pacific Parad Prof-serendipity 430013		241.32		1,840.88 DR
16/05/2022	INTERNET TRANSFER ONLINE N0311130957 C Kelly Income Str ANTHON KELLY			150.00	1,690.88 DR
17/05/2022	INTERNET TRANSFER ONLINE J5211047351 C Kelly Income Str ANTHON KELLY			500.00	1,190.88 DR
26/05/2022	INTERNET TRANSFER ONLINE X0116702400 C Kelly Income Str ANTHON KELLY			200.00	990.88 DR
30/05/2022	INTERNET TRANSFER ONLINE V4535564961 C Kelly Income Str ANTHON KELLY			200.00	790.88 DR
01/06/2022	INTERNET TRANSFER ONLINE S9635233205 A Kelly SGCont May ANTHONY KELL		1,228.96		2,019.84 DR
01/06/2022	INTERNET MULTI TFR 78 Pacific Parad Prof-serendipity 430013		875.52		2,895.36 DR
03/06/2022	INTERNET TRANSFER ONLINE J7348061908 C Kelly Income Str ANTHON KELLY			500.00	2,395.36 DR
06/06/2022	INTERNET TRANSFER ONLINE F9748564583 C Kelly Income Str ANTHON KELLY			250.00	2,145.36 DR
06/06/2022	INTERNET TRANSFER ONLINE A1246203896 C Kelly Income Str ANTHON KELLY			250.00	1,895.36 DR
08/06/2022	INTERNET TRANSFER ONLINE K5846213618 C Kelly Income Str ANTHON KELLY			350.00	1,545.36 DR
10/06/2022	INTERNET TRANSFER ONLINE G6375105969 C Kelly Income Str ANTHON KELLY			500.00	1,045.36 DR
21/06/2022	JUN2200864287 VUK DIVIDEND 458106		25.35		1,070.71 DR
22/06/2022	INTERNET TRANSFER ONLINE P7058061788 C Kelly Income Str ANTHON KELLY			100.00	970.71 DR
27/06/2022	INTERNET TRANSFER ONLINE H7113901795 C Kelly Inc Stream ANTHON KELLY			500.00	470.71 DR
30/06/2022	INTERNET TRANSFER ONLINE Z2911041386 A Kelly SG June ANTHONY KELL		1,102.28		1,572.99 DR
			45,800.30	45,797.01	1,572.99 DR
National Business Cheque Account (NAB855040489)					
01/07/2021	Opening Balance				0.46 DR
20/07/2021	INTERNET TRANSFER ONLINE Y9963427158 Transfer ANTHON KELLY [INTERNET TRANSFER ONLINE Y9963427158 Transfer ANTHON KELLY]		120.00		120.46 DR
20/07/2021	INTERNET TRANSFER INTERNET TRANSFER INV 8474 - PAYMENT			110.00	10.46 DR
26/07/2021	INTERNET MULTI TFR BELL0004506296 BELL ASSET MANAG 442374		99.77		110.23 DR
30/07/2021	Account keeping fees			10.00	100.23 DR
03/08/2021	INTERNET TRANSFER ONLINE J7525248059 Transfer ANTHON KELLY [INTERNET TRANSFER ONLINE J7525248059 Transfer ANTHON KELLY]		1,336.28		1,436.51 DR
03/08/2021	INTERNET BILL PAYMNT INTERNET BPAY Scenic Rim RC Bpay 132092			1,336.28	100.23 DR
31/08/2021	Account keeping fees			10.00	90.23 DR
30/09/2021	Account keeping fees			10.00	80.23 DR

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22/10/2021	INTERNET TRANSFER ONLINE W5793208186 Transfer for payme ANTHON KELLY [INTERNET TRANSFER ONLINE W5793208186 Transfer for payme ANTHON KELLY]		110.00		190.23 DR
22/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV 8598 - PAYMENT			110.00	80.23 DR
26/10/2021	INTERNET TRANSFER ONLINE B1193625015 Transfer for payme ANTHON KELLY [INTERNET TRANSFER ONLINE B1193625015 Transfer for payme ANTHON KELLY]		2,420.00		2,500.23 DR
26/10/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 26573			2,420.00	80.23 DR
26/10/2021	486715 BURRELL STOCKBRO 141581			8,016.00	7,935.77 CR
27/10/2021	INTERNET TRANSFER ONLINE C7676497004 Transfer for payme ANTHON KELLY [INTERNET TRANSFER ONLINE C7676497004 Transfer for payme ANTHON KELLY]		6,516.00		1,419.77 CR
27/10/2021	INTERNET TRANSFER ONLINE Z7576206007 Transfer for Payme ANTHON KELLY [INTERNET TRANSFER ONLINE Z7576206007 Transfer for Payme ANTHON KELLY]		950.00		469.77 CR
27/10/2021	INTERNET TRANSFER ONLINE K8361545507 Transfer for Payme ANTHON KELLY [INTERNET TRANSFER ONLINE K8361545507 Transfer for Payme ANTHON KELLY]		550.00		80.23 DR
27/10/2021	REVERSAL OF DEBIT BURRELL AND CO HOLDI486715 [486872 BURRELL STOCKBRO 141581]		8,016.00		8,096.23 DR
27/10/2021	REVERSAL OF DEBIT BURRELL AND CO HOLDI486715 [486872 BURRELL STOCKBRO 141581]			8,016.00	80.23 DR
28/10/2021	INTERNET TRANSFER ONLINE M1093745564 Transfer ANTHON KELLY [INTERNET TRANSFER ONLINE M1093745564 Transfer ANTHON KELLY]		50.00		130.23 DR
28/10/2021	486871 BURRELL STOCKBRO 141581			9.00	121.23 DR
29/10/2021	Account keeping fees			10.00	111.23 DR
30/11/2021	Account keeping fees			10.00	101.23 DR
31/12/2021	Account keeping fees			10.00	91.23 DR
20/01/2022	INTERNET TRANSFER ONLINE E4243246793 Transfer for payme ANTHON KELLY [INTERNET TRANSFER ONLINE E4243246793 Transfer for payme ANTHON KELLY]		110.00		201.23 DR
20/01/2022	INTERNET TRANSFER INTERNET TRANSFER INV 8665 - PAYMENT			110.00	91.23 DR
21/01/2022	ATO001000016354728ATO 012721		1,620.17		1,711.40 DR
24/01/2022	INTERNET TRANSFER ONLINE Q2072695402 Transfer ANTHON KELLY [INTERNET TRANSFER ONLINE Q2072695402 Transfer ANTHON KELLY]			1,620.17	91.23 DR
27/01/2022	INTERNET TRANSFER ONLINE W9464986829 Transfer for payme ANTHON KELLY [INTERNET TRANSFER ONLINE W9464986829 Transfer for payme ANTHON KELLY]		1,336.28		1,427.51 DR
27/01/2022	INTERNET BILL PAYMNT INTERNET BPAY Scenic Rim RC Bpay 132092			1,336.28	91.23 DR
31/01/2022	Account keeping fees			10.00	81.23 DR
08/02/2022	INTERNET TRANSFER ONLINE Y9243417660 Tansfer for paymen ANTHON KELLY [INTERNET TRANSFER		572.50		653.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/02/2022	ONLINE Y9243417660 Transfer for paymen ANTHON KELLY] INTERNET TRANSFER INTERNET TRANSFER INVOICE 27040			572.50	81.23 DR
28/02/2022	Account keeping fees			10.00	71.23 DR
31/03/2022	Account keeping fees			10.00	61.23 DR
19/04/2022	INTERNET TRANSFER ONLINE V1722427220 Transfer to pay ANTHON KELLY [INTERNET TRANSFER ONLINE V1722427220 Transfer to pay ANTHON KELLY]		110.00		171.23 DR
19/04/2022	INTERNET TRANSFER INTERNET TRANSFER INV 8795 - PAYMENT			110.00	61.23 DR
26/04/2022	INTERNET TRANSFER ONLINE W4099916303 Transfer for payme ANTHON KELLY [INTERNET TRANSFER ONLINE W4099916303 Transfer for payme ANTHON KELLY]		1,465.95		1,527.18 DR
26/04/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURANCE 40584581919502930			1,465.95	61.23 DR
29/04/2022	Account keeping fees			10.00	51.23 DR
31/05/2022	Account keeping fees			10.00	41.23 DR
30/06/2022	Account keeping fees			10.00	31.23 DR
			25,382.95	25,352.18	31.23 DR

Reinvestment Residual Account (62550)
Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2021	Opening Balance				18.22 DR
01/07/2021	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		19.32		37.54 DR
01/07/2021	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			18.22	19.32 DR
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		11.64		30.96 DR
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			19.32	11.64 DR
			30.96	37.54	11.64 DR

Commonwealth Bank Of Australia. (CBA.AX)

01/07/2021	Opening Balance				11.33 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC		63.33		74.66 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC			11.33	63.33 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		81.58		144.91 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			63.33	81.58 DR
			144.91	74.66	81.58 DR

National Australia Bank Limited (NAB.AX)

01/07/2021	Opening Balance				10.64 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		18.34		28.98 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			10.64	18.34 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		0.98		19.32 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			18.34	0.98 DR
			19.32	28.98	0.98 DR

RIO Tinto Limited (RIO.AX)

01/07/2021	Opening Balance				58.41 DR
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ANTHONY KELLY (OPT) PTY LTD SUPERANNUATION FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2021	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC		55.26		113.67 DR
23/09/2021	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC			58.41	55.26 DR
21/04/2022	AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC		47.47		102.73 DR
21/04/2022	AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC			55.26	47.47 DR
			102.73	113.67	47.47 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance				12.52 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		13.00		25.52 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			12.52	13.00 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		11.67		24.67 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			13.00	11.67 DR
			24.67	25.52	11.67 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				1,796.09 DR
01/07/2021	INTERNET MULTI TFR Prof-serendipity REMITTER 430013			1,696.32	99.77 DR
26/07/2021	INTERNET MULTI TFR BELL0004506296 BELL ASSET MANAG 442374			99.77	0.00 DR
30/06/2022	Cheque payment of MFF not banked by 30/06/22		94.50		94.50 DR
30/06/2022	Bell Global distribution paid 20/07/22		42.52		137.02 DR
30/06/2022	Rental income withheld as at 30/06/22		48.28		185.30 DR
			185.30	1,796.09	185.30 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>78 Pacific Parade, Tambourine Mountain (KELLSF 78PACIFICPARA)</u>					
01/07/2021	Opening Balance	1.00			560,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$837,000.000000 (Exit) - 1.000000 Units on hand		277,000.00		837,000.00 DR
		1.00	277,000.00		837,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	3,590.00			101,058.50 DR
01/07/2021	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	90.00	2,511.90		103,570.40 DR
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	96.00	2,657.28		106,227.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 3,776.000000 Units on hand			23,042.40	83,185.28 DR
		3,776.00	5,169.18	23,042.40	83,185.28 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	1,698.00			82,471.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,698.000000 Units on hand			12,429.36	70,042.50 DR
		1,698.00		12,429.36	70,042.50 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					

ANTHONY KELLY (OPT) PTY LTD SUPERANNUATION FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	834.00			83,291.58 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC	16.00	1,616.00		84,907.58 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	15.00	1,469.25		86,376.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 865.000000 Units on hand			8,198.13	78,178.70 DR
		865.00	3,085.25	8,198.13	78,178.70 DR
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
01/07/2021	Opening Balance	2,251.00			5,942.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.520000 (System Price) - 2,251.000000 Units on hand			270.12	5,672.52 DR
		2,251.00		270.12	5,672.52 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	750.00	2,823.01		2,823.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 750.000000 Units on hand		2,854.49		5,677.50 DR
		750.00	5,677.50		5,677.50 DR
<u>Bell Global Emerging Companies Fund (GMI.AX)</u>					
01/07/2021	Opening Balance	6,000.00			8,568.60 DR
01/07/2021	Code/Class Change - GMI.AX to BPF0029AU (6,000.00)				8,568.60 DR
01/07/2021	Code/Class Change - GMI.AX to BPF0029AU	0.00		9,695.79	1,127.19 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,127.19		0.00 DR
		0.00	1,127.19	9,695.79	0.00 DR
<u>MFF Capital Investments Limited (MFF.AX)</u>					
26/10/2021	486715 BURRELL STOCKBRO 141581	2,700.00	8,016.00		8,016.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 2,700.000000 Units on hand			2,049.00	5,967.00 DR
		2,700.00	8,016.00	2,049.00	5,967.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	3,122.00			81,858.84 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	70.00	1,865.50		83,724.34 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	77.00	2,156.00		85,880.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 3,269.000000 Units on hand		3,657.57		89,537.91 DR
		3,269.00	7,679.07		89,537.91 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	468.00			59,267.52 DR
23/09/2021	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	36.00	3,560.23		62,827.75 DR
21/04/2022	AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	30.00	3,348.50		66,176.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 534.000000 Units on hand			11,334.45	54,841.80 DR
		534.00	6,908.73	11,334.45	54,841.80 DR
<u>South32 Limited (S32.AX)</u>					

ANTHONY KELLY (OPT) PTY LTD SUPERANNUATION FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1,698.00			4,975.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 1,698.000000 Units on hand		1,714.98		6,690.12 DR
		1,698.00	1,714.98		6,690.12 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	3,300.00			12,408.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 3,300.000000 Units on hand		297.00		12,705.00 DR
		3,300.00	297.00		12,705.00 DR
<u>TPG Telecom Limited. (TPG.AX)</u>					
01/07/2021	Opening Balance	2,555.00			15,994.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.970000 (System Price) - 2,555.000000 Units on hand			740.95	15,253.35 DR
		2,555.00		740.95	15,253.35 DR
<u>Tuas Limited (TUA.AX)</u>					
01/07/2021	Opening Balance	1,278.00			824.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.110000 (System Price) - 1,278.000000 Units on hand		594.27		1,418.58 DR
		1,278.00	594.27		1,418.58 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2021	Opening Balance	573.00			2,108.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 573.000000 Units on hand			842.31	1,266.33 DR
		573.00		842.31	1,266.33 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	2,905.00			74,978.05 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	78.00	1,742.52		76,720.57 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	76.00	1,820.96		78,541.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,059.000000 Units on hand			18,891.03	59,650.50 DR
		3,059.00	3,563.48	18,891.03	59,650.50 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	BHP Inspecie dividend & Woodside entitlement	306.00	9,106.56		9,106.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 306.000000 Units on hand		636.48		9,743.04 DR
		306.00	9,743.04		9,743.04 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	750.00			28,597.50 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		2,823.01	25,774.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 750.000000 Units on hand		925.51		26,700.00 DR
		750.00	925.51	2,823.01	26,700.00 DR

Units in Listed Unit Trusts (Australian) (78200)
Bell Global Emerging Co (BPF0029AU1)

ANTHONY KELLY (OPT) PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Code/Class Change - GMI.AX to BPF0029AU	6,000.00	9,695.79		9,695.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.278700 (Exit) - 6,000.000000 Units on hand			2,023.59	7,672.20 DR
		6,000.00	9,695.79	2,023.59	7,672.20 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				1,879.17 DR
21/01/2022	ATO001000016354728ATO 012721			1,879.17	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		18,142.23		18,142.23 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		36.00		18,178.23 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		7.55		18,185.78 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			10,104.90	8,080.88 DR
			18,185.78	11,984.07	8,080.88 DR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2021	Opening Balance				19,624.50 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			15,983.96	35,608.46 CR
				15,983.96	35,608.46 CR

Total Debits: 1,284,122.33

Total Credits: 1,284,122.33