

**ANTHONY KELLY (OPT) PTY LTD SUPERANNUATION FUND**
**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/BPF0029AU1	Bell Global Emerging Co			42.52
	<b>23900</b>	<b>Dividends Received</b>			
(2,108.75)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			5,162.60
(3,507.92)	23900/BHP.AX	BHP Group Limited			17,249.88
(2,020.34)	23900/CBA.AX	Commonwealth Bank Of Australia.			3,155.50
(97.92)	23900/CWY.AX	Cleanaway Waste Management Limited			108.05
	23900/EDV.AX	Endeavour Group Limited			146.25
(268.50)	23900/GMI.AX	Bell Global Emerging Companies Fund			
	23900/MFF.AX	MFF Capital Investments Limited			94.50
(1,831.50)	23900/NAB.AX	National Australia Bank Limited			4,011.84
(3,272.12)	23900/RIO.AX	RIO Tinto Limited			6,897.79
(53.95)	23900/S32.AX	South32 Limited			329.63
(528.00)	23900/TLS.AX	Telstra Corporation Limited.			528.00
	23900/TPG.AX	TPG Telecom Limited.			421.58
(1,510.01)	23900/TPM.AX	Tpg Telecom Limited			
	23900/VUK.AX	Virgin Money Uk Plc			36.26
(2,515.74)	23900/WBC.AX	Westpac Banking Corporation			3,562.63
(757.50)	23900/WOW.AX	Woolworths Group Limited			705.00
	<b>24200</b>	<b>Contributions</b>			
(10,852.69)	24200/KELANT00001A	(Contributions) Kelly, Anthony Darcy - Accumulation			13,051.17
	24200/KELCHR00001A	(Contributions) Kelly, Christina Maria - Accumulation			851.96
(248,170.15)	24700	Changes in Market Values of Investments			208,986.15
	<b>25000</b>	<b>Interest Received</b>			
(2.59)	25000/NAB591780589	National Business Cash Maximiser			0.02
	<b>28000</b>	<b>Property Income</b>			
(23,820.00)	28000/KELLSF_78PAC IFICPARA	78 Pacific Parade, Tambourine Mountain			23,975.00
2,200.00	30100	Accountancy Fees		2,420.00	
440.00	30200	Administration Costs		440.00	

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				\$	\$
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		572.50	
120.00	31500	Bank Charges		120.00	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/MFF.AX	MFF Capital Investments Limited		9.00	
	<b>41600</b>	<b>Pensions Paid</b>			
40,577.38	41600/KELCHR00002 P	(Pensions Paid) Kelly, Christina Maria - Pension (Account Based Pension)		30,150.00	
510.71	41600/KELCHR00003 P	(Pensions Paid) Kelly, Christina Maria - Pension (Account Based Pension 2)			
161.91	41600/KELCHR00004 P	(Pensions Paid) Kelly, Christina Maria - Pension (Account Based Pension 3)			
7,238.05	41910	Property Expenses		9,902.66	
16,572.52	48500	Income Tax Expense		7,903.08	
232,688.11	49000	Profit/Loss Allocation Account		237,540.09	
	<b>50010</b>	<b>Opening Balance</b>			
(634,966.45)	50010/KELANT00001A	(Opening Balance) Kelly, Anthony Darcy - Accumulation			834,336.13
(161.91)	50010/KELCHR00001 A	(Opening Balance) Kelly, Christina Maria - Accumulation			0.00
(329,750.34)	50010/KELCHR00002 P	(Opening Balance) Kelly, Christina Maria - Pension (Account Based Pension)			273,741.39
(510.71)	50010/KELCHR00003 P	(Opening Balance) Kelly, Christina Maria - Pension (Account Based Pension 2)			0.00
	<b>52420</b>	<b>Contributions</b>			
(10,852.69)	52420/KELANT00001A	(Contributions) Kelly, Anthony Darcy - Accumulation			13,051.17
0.00	52420/KELCHR00001 A	(Contributions) Kelly, Christina Maria - Accumulation			851.96
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(212,978.13)	53100/KELANT00001A	(Share of Profit/(Loss)) Kelly, Anthony Darcy - Accumulation			213,770.93
0.00	53100/KELCHR00001 A	(Share of Profit/(Loss)) Kelly, Christina Maria - Accumulation			139.94
(74,568.43)	53100/KELCHR00002 P	(Share of Profit/(Loss)) Kelly, Christina Maria - Pension (Account Based Pension)			65,964.95
	<b>53330</b>	<b>Income Tax</b>			

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22,833.24	53330/KELANT00001A	(Income Tax) Kelly, Anthony Darcy - Accumulation		24,076.51	
0.00	53330/KELCHR00001A	(Income Tax) Kelly, Christina Maria - Accumulation		16.87	
	<b>53800</b>	<b>Contributions Tax</b>			
1,627.90	53800/KELANT00001A	(Contributions Tax) Kelly, Anthony Darcy - Accumulation		1,957.69	
0.00	53800/KELCHR00001A	(Contributions Tax) Kelly, Christina Maria - Accumulation		37.79	
	<b>54160</b>	<b>Pensions Paid</b>			
40,577.38	54160/KELCHR00002P	(Pensions Paid) Kelly, Christina Maria - Pension (Account Based Pension)		30,150.00	
510.71	54160/KELCHR00003P	(Pensions Paid) Kelly, Christina Maria - Pension (Account Based Pension 2)			0.00
161.91	54160/KELCHR00004P	(Pensions Paid) Kelly, Christina Maria - Pension (Account Based Pension 3)			0.00
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
90,000.00	54500/KELCHR00002P	(Benefits Paid/Transfers Out) Kelly, Christina Maria - Pension (Account Based Pension)			0.00
	<b>56100</b>	<b>Internal Transfers In</b>			
(161.91)	56100/KELCHR00004P	(Internal Transfers In) Kelly, Christina Maria - Pension (Account Based Pension 3)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
161.91	57100/KELCHR00001A	(Internal Transfers Out) Kelly, Christina Maria - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
1,569.70	60400/NAB591780589	National Business Cash Maximiser		1,572.99	
0.46	60400/NAB855040489	National Business Cheque Account		31.23	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
18.22	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		11.64	
11.33	62550/CBA.AX	Commonwealth Bank Of Australia.		81.58	
10.64	62550/NAB.AX	National Australia Bank Limited		0.98	
58.41	62550/RIO.AX	RIO Tinto Limited		47.47	
12.52	62550/WBC.AX	Westpac Banking Corporation		11.67	
1,796.09	68000	Sundry Debtors		185.30	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
560,000.00	77200/KELLSF_78PAC IFICPARA <b>77600</b>	78 Pacific Parade, Tambourine Mountain <b>Shares in Listed Companies (Australian)</b>	1.0000	837,000.00	
101,058.50	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	3,776.0000	83,185.28	
82,471.86	77600/BHP.AX	BHP Group Limited	1,698.0000	70,042.50	
83,291.58	77600/CBA.AX	Commonwealth Bank Of Australia.	865.0000	78,178.70	
5,942.64	77600/CWY.AX	Cleanaway Waste Management Limited	2,251.0000	5,672.52	
	77600/EDV.AX	Endeavour Group Limited	750.0000	5,677.50	
8,568.60	77600/GMI.AX	Bell Global Emerging Companies Fund	0.0000		0.00
	77600/MFF.AX	MFF Capital Investments Limited	2,700.0000	5,967.00	
81,858.84	77600/NAB.AX	National Australia Bank Limited	3,269.0000	89,537.91	
59,267.52	77600/RIO.AX	RIO Tinto Limited	534.0000	54,841.80	
4,975.14	77600/S32.AX	South32 Limited	1,698.0000	6,690.12	
12,408.00	77600/TLS.AX	Telstra Corporation Limited.	3,300.0000	12,705.00	
15,994.30	77600/TPG.AX	TPG Telecom Limited.	2,555.0000	15,253.35	
824.31	77600/TUA.AX	Tuas Limited	1,278.0000	1,418.58	
2,108.64	77600/VUK.AX	Virgin Money Uk Plc	573.0000	1,266.33	
74,978.05	77600/WBC.AX	Westpac Banking Corporation	3,059.0000	59,650.50	
	77600/WDS.AX	Woodside Energy Group Ltd	306.0000	9,743.04	
28,597.50	77600/WOW.AX	Woolworths Group Limited	750.0000	26,700.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
	78200/BPF0029AU1	Bell Global Emerging Co	6,000.0000	7,672.20	
1,879.17	85000	Income Tax Payable/Refundable		8,080.88	
(19,624.50)	89000	Deferred Tax Liability/Asset			35,608.46
				<b>1,726,781.26</b>	<b>1,726,781.26</b>

**Current Year Profit/(Loss): 245,443.17**