

# Kelly Fmaily Superannuation Pty Ltd

88 Darlington Road  
Darlington NSW 2008

## Profit & Loss Statement

July 2017 through June 2018

19/06/2019  
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Income		
Investment Revenue		
Interest	\$154.62	
Unknown Income	\$0.00	
Dividends	\$33,912.50	
Net property rentals	\$15,530.63	
Trust distributions	\$0.00	
Chgs in Market Value-Shares	\$56,146.94	
Profit on sale of shares	\$177.38	
Loss on disposal of shares	\$0.00	
Chgs in Market Value-Property	\$32,690.34	
Unrealised ExchangeRate G/L	-\$458.41	
Total Investment Revenue		\$138,154.00
Contributions Revenue		
Employer's Contribution - JJK	\$0.00	
Employer's Contribution- Meina	\$0.00	
Co-contributions- Meina Zhou	\$500.00	
Co-contributions- John Kelly	\$0.00	
Lower Incme Super Contrib JJK	\$0.00	
Low Income Super Contrib-Meina	\$0.00	
In Specie Shares	\$0.00	
Personal Contribution - JJK	\$0.00	
Personal Contribution - Meina	\$0.00	
Benefits transferred in - JJK	\$0.00	
Benefits transferred in -Meina	\$0.00	
Total Contributions Revenue		\$500.00
US Rental		\$0.00
Total Income		\$138,654.00
Expenses		
General administration expense		
Overseas trip	\$0.00	
Accountancy fees	\$0.00	
Actuarial Certificate	\$0.00	
Auditor's remuneration	\$0.00	
ASIC	\$48.00	
Bank charges	\$0.00	
Brokage Fees	\$0.00	
Postage	\$0.00	
Financial advice	\$0.00	
Set Up Cost	\$0.00	
Trust Deed Fees	\$137.50	
Local Travel	\$0.00	
O/Seas Air Fare	\$0.00	
In specie trf of shares	\$0.00	
ATO Supervisory Fee	\$0.00	
Water rates	\$0.00	
Other General Expenses	\$0.00	
Total General administration expense		\$185.50
American Expenses		
US Fees	\$0.00	
Accountant	\$369.78	
Bank Fees	\$0.00	
State Government Fees	\$431.41	
Property repairs	\$80.12	
Mgmt Fees	\$1,242.45	
Cleaning	\$0.00	
Property Taxes	\$1,534.22	
Home Owners Assoc	\$621.23	
Property Insurance	\$570.69	
US Travel Expenses	\$0.00	

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Total American Expenses	\$4,849.90
Exchange Rate Variance	\$0.00
Total Expenses	<u>\$5,035.40</u>
Operating Profit	<u>\$133,618.60</u>
Other Expenses	
Income Tax Expenses	\$0.00
Total Other Expenses	<u>\$0.00</u>
Net Profit/(Loss)	<u>\$133,618.60</u>