

THE DB & DM KELLY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Amcor Limited (AMC.AX)</u>					
28/09/2022	Div - AMC			595.47	595.47 CR
13/12/2022	Div - AMC			670.68	1,266.15 CR
21/03/2023	Div - AMC			596.85	1,863.00 CR
20/06/2023	Div - AMC			635.84	2,498.84 CR
				<b>2,498.84</b>	<b>2,498.84 CR</b>
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022	Div - ANZ			4,515.84	4,515.84 CR
15/12/2022	Div - ANZ			4,951.34	9,467.18 CR
				<b>9,467.18</b>	<b>9,467.18 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	Div - BHP			9,702.09	9,702.09 CR
30/03/2023	Div - BHP			5,184.55	14,886.64 CR
				<b>14,886.64</b>	<b>14,886.64 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	Div Reinvest - CBA			7,146.30	7,146.30 CR
29/09/2022	Div Reinvest - CBA			231.00	7,377.30 CR
30/03/2023	Div Reinvest - CBA			7,536.90	14,914.20 CR
				<b>14,914.20</b>	<b>14,914.20 CR</b>
<u>Coles Group (COL.AX)</u>					
28/09/2022	Div - COL			845.70	845.70 CR
30/03/2023	Div - COL			1,014.84	1,860.54 CR
				<b>1,860.54</b>	<b>1,860.54 CR</b>
<u>Computershare Limited (CPU.AX)</u>					
21/03/2023	Div - CPU			300.00	300.00 CR
				<b>300.00</b>	<b>300.00 CR</b>
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	Div - CSL			3,520.13	3,520.13 CR
05/04/2023	Div - CSL			3,246.16	6,766.29 CR
				<b>6,766.29</b>	<b>6,766.29 CR</b>
<u>Healius Limited (HLS.AX)</u>					
03/10/2022	Div - HLS			360.00	360.00 CR
				<b>360.00</b>	<b>360.00 CR</b>
<u>IGO Limited (IGO.AX)</u>					
13/01/2023	Div - IGO			75.00	75.00 CR
31/03/2023	Div - IGO			210.00	285.00 CR
				<b>285.00</b>	<b>285.00 CR</b>
<u>Medibank Private Limited (MPL.AX)</u>					
29/09/2022	Div - MPL			303.24	303.24 CR
22/03/2023	Div - MPL			261.70	564.94 CR
				<b>564.94</b>	<b>564.94 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	Div - MQG			735.00	735.00 CR
13/12/2022	Div - MQG			630.00	1,365.00 CR

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				<b>1,365.00</b>	<b>1,365.00 CR</b>
<u>Northern Star Resources Ltd (NST.AX)</u>					
29/09/2022	Div - NST			247.25	247.25 CR
29/03/2023	Div - NST			236.50	483.75 CR
				<b>483.75</b>	<b>483.75 CR</b>
<u>Ramsay Health Care (RHC.AX)</u>					
29/09/2022	Div - RHC			242.50	242.50 CR
30/03/2023	Div - RHC			250.00	492.50 CR
				<b>492.50</b>	<b>492.50 CR</b>
<u>Resmed Inc (RMD.AX)</u>					
21/09/2022	Div - RMD			62.20	62.20 CR
15/12/2022	Div - RMD			64.99	127.19 CR
16/03/2023	Div - RMD			62.00	189.19 CR
15/06/2023	Div - RMD			64.17	253.36 CR
				<b>253.36</b>	<b>253.36 CR</b>
<u>Sonic Healthcare Limited (SHL.AX)</u>					
21/09/2022	Div - SHL			1,512.00	1,512.00 CR
22/03/2023	Div - SHL			1,058.40	2,570.40 CR
				<b>2,570.40</b>	<b>2,570.40 CR</b>
<u>Santos Limited (STO.AX)</u>					
21/09/2022	Div - STO			841.37	841.37 CR
29/03/2023	Div - STO			1,721.99	2,563.36 CR
				<b>2,563.36</b>	<b>2,563.36 CR</b>
<u>Telstra Corporation (TLS.AX)</u>					
21/09/2022	Div - TLS			558.45	558.45 CR
31/03/2023	Div - TLS			558.45	1,116.90 CR
				<b>1,116.90</b>	<b>1,116.90 CR</b>
<u>Westpac Banking Corp (WBC.AX)</u>					
20/12/2022	Div - WBC			1,409.28	1,409.28 CR
27/06/2023	Div - WBC			1,541.40	2,950.68 CR
				<b>2,950.68</b>	<b>2,950.68 CR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	Div - WDS			8,235.98	8,235.98 CR
05/04/2023	Div - WDS			11,093.00	19,328.98 CR
				<b>19,328.98</b>	<b>19,328.98 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	Div - WES			3,419.00	3,419.00 CR
28/03/2023	Div - WES			3,008.72	6,427.72 CR
				<b>6,427.72</b>	<b>6,427.72 CR</b>
<u>Woolworths Ltd (WOW.AX)</u>					
27/09/2022	Div - WOW			1,134.20	1,134.20 CR
13/04/2023	Div - WOW			984.40	2,118.60 CR
				<b>2,118.60</b>	<b>2,118.60 CR</b>

**Contributions (24200)**

(Contributions) Kelly, Denise Maree - Accumulation (KELDEN00001A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/06/2023	Contribution - DB & DM			27,500.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
	<u>(Contributions) Kelly, Douglas Brian - Accumulation (KELDOU00001A)</u>				
26/06/2023	Contribution - DB & DM			27,500.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>

**Changes in Market Values of Investments (24700)**

Changes in Market Values of Investments (24700)

01/07/2022	Amend Dividend Reinvestment Account			57.69	57.69 CR
30/06/2023	Rounding		0.27		57.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom) - 2,202.000000 Units on hand (WBC.AX)			4,051.68	4,109.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 2,002.000000 Units on hand (CSL.AX)			16,656.64	20,765.74 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 6,570.000000 Units on hand (TLS.AX)			2,599.00	23,364.74 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 2,520.000000 Units on hand (SHL.AX)			6,451.20	29,815.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 7,700.000000 Units on hand (STO.AX)			770.00	30,585.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.380000 (System Price) - 1,000.000000 Units on hand (CPU.AX)		1,387.39		29,198.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 2,819.000000 Units on hand (COL.AX)			1,719.59	30,918.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.087000 (System Price) - 94,000.000000 Units on hand (ATC.AX)			3,854.00	34,772.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 3,450.000000 Units on hand (AMC.AX)		10,971.00		23,801.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.310000 (System Price) - 1,147,569.000000 Units on hand (EL8.AX)			76,357.44	100,158.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (TLSCB.AX)			357.50	100,516.08 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom) - 3,419.000000 Units on hand (WES.AX)			25,403.17	125,919.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 210.000000 Units on hand (MQG.AX)			2,753.10	128,672.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System Price) - 1,150.000000 Units on hand (RMD.AX)			2,438.00	131,110.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.730000 (System Price) - 20,500.000000 Units on hand (PDN.AX)			3,075.00	134,185.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 5,149.000000 Units on hand (WDS.AX)			14,816.36	149,001.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (Custom) - 3,667.000000 Units on hand (CBA.AX)			35,260.85	184,262.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 500.000000 Units on hand (RHC.AX)		8,475.00		175,787.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 2,140.000000 Units on hand (WOW.AX)			8,838.20	184,625.76 CR

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30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom) - 3,802.000000 Units on hand (BHP.AX)			14,219.48	198,845.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.965000 (System Price) - 15,000.000000 Units on hand (SLR.AX)		3,675.00		195,170.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (Custom) - 4,154.000000 Units on hand (MPL.AX)			1,121.58	196,291.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.180000 (System Price) - 6,000.000000 Units on hand (HLS.AX)		2,940.00		193,351.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.440000 (System Price) - 80,000.000000 Units on hand (STX.AX)			14,800.00	208,151.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.650000 (System Price) - 12,000.000000 Units on hand (BMN.AX)		600.00		207,551.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$12.080000 (System Price) - 2,150.000000 Units on hand (NST.AX)			11,266.00	218,817.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 6,691.000000 Units on hand (ANZ.AX)			12,552.35	231,370.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.200000 (System Price) - 1,500.000000 Units on hand (IGO.AX)			2,600.28	233,970.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		1,428.96		232,541.49 CR
			<b>29,477.62</b>	<b>262,019.11</b>	<b>232,541.49 CR</b>

**Interest Received (25000)**

Cash at Bank/Bank Overdraft (ANZ259050744)

29/07/2022	Interest			67.03	67.03 CR
31/08/2022	Interest			75.74	142.77 CR
30/09/2022	Interest			63.66	206.43 CR
31/10/2022	Interest			68.50	274.93 CR
30/11/2022	Interest			66.50	341.43 CR
30/12/2022	Interest			66.84	408.27 CR
31/01/2023	Interest			71.75	480.02 CR
28/02/2023	Interest			66.98	547.00 CR
31/03/2023	Interest			74.33	621.33 CR
28/04/2023	Interest			70.07	691.40 CR
31/05/2023	Interest			83.00	774.40 CR
30/06/2023	Interest			63.80	838.20 CR
				<b>838.20</b>	<b>838.20 CR</b>

**Accountancy Fees (30100)**

Accountancy Fees (30100)

01/07/2022	Amend GST Error - FY22		187.50		187.50 DR
19/12/2022	Accounting Fee		2,805.00		2,992.50 DR
			<b>2,992.50</b>		<b>2,992.50 DR</b>

**ATO Supervisory Levy (30400)**

ATO Supervisory Levy (30400)

30/01/2023	I/Tax - 2022		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Pensions Paid (41600)**

**THE DB & DM KELLY SUPERANNUATION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Kelly, Denise Maree - Pension (Account Based Pension) (KELDEN00006P)</u>					
17/10/2022	Pension - DW & DM		450.00		450.00 DR
14/06/2023	Pension - DB & DM		30,000.00		30,450.00 DR
			<b>30,450.00</b>		<b>30,450.00 DR</b>
<u>(Pensions Paid) Kelly, Douglas Brian - Pension (Account Based Pension) (KELDOU00002P)</u>					
17/10/2022	Pension - DW & DM		1,670.00		1,670.00 DR
14/06/2023	Pension - DB & DM		30,000.00		31,670.00 DR
			<b>31,670.00</b>		<b>31,670.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			33,739.75	33,739.75 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		8,403.45		25,336.30 CR
			<b>8,403.45</b>	<b>33,739.75</b>	<b>25,336.30 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	Profit/Loss Allocation - 01/07/2022			70.90	70.90 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			86.32	157.22 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			6,869.86	7,027.08 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			8,386.57	15,413.65 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			0.03	15,413.68 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			0.03	15,413.71 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			2.46	15,416.17 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			2.98	15,419.15 CR
17/10/2022	System Member Journals			450.00	15,869.15 CR
17/10/2022	System Member Journals			1,670.00	17,539.15 CR
14/06/2023	System Member Journals			30,000.00	47,539.15 CR
14/06/2023	System Member Journals			30,000.00	77,539.15 CR
26/06/2023	System Member Journals		23,375.00		54,164.15 CR
26/06/2023	System Member Journals		23,375.00		30,789.15 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,112.37		28,676.78 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		201,714.91		173,038.13 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,741.51		174,779.64 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		165,293.18		340,072.82 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			84.20	339,988.62 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			69.25	339,919.37 DR
			<b>417,611.97</b>	<b>77,692.60</b>	<b>339,919.37 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Kelly, Denise Maree - Accumulation (KELDEN00001A)</u>					
01/07/2022	Opening Balance				1,328,405.75 CR
01/07/2022	Close Period Journal		1,315,094.32		13,311.43 CR
			<b>1,315,094.32</b>		<b>13,311.43 CR</b>
<u>(Opening Balance) Kelly, Denise Maree - Pension (Account Based Pension) (KELDEN00006P)</u>					

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01/07/2022	Close Period Journal			1,297,300.71	1,297,300.71 CR
				<b>1,297,300.71</b>	<b>1,297,300.71 CR</b>
	<u>(Opening Balance) Kelly, Douglas Brian - Accumulation (KELDOU00001A)</u>				
01/07/2022	Opening Balance				1,622,402.75 CR
01/07/2022	Close Period Journal		1,606,146.17		16,256.58 CR
			<b>1,606,146.17</b>		<b>16,256.58 CR</b>
	<u>(Opening Balance) Kelly, Douglas Brian - Pension (Account Based Pension) (KELDOU00002P)</u>				
01/07/2022	Close Period Journal			1,583,625.24	1,583,625.24 CR
				<b>1,583,625.24</b>	<b>1,583,625.24 CR</b>
	<b>Contributions (52420)</b>				
	<u>(Contributions) Kelly, Denise Maree - Accumulation (KELDEN00001A)</u>				
26/06/2023	System Member Journals			27,500.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
	<u>(Contributions) Kelly, Douglas Brian - Accumulation (KELDOU00001A)</u>				
26/06/2023	System Member Journals			27,500.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
	<b>Share of Profit/(Loss) (53100)</b>				
	<u>(Share of Profit/(Loss)) Kelly, Denise Maree - Accumulation (KELDEN00001A)</u>				
01/07/2022	Opening Balance				46.69 DR
01/07/2022	Close Period Journal			46.69	0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		70.90		70.90 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		0.03		70.93 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,741.51	1,670.58 CR
			<b>70.93</b>	<b>1,788.20</b>	<b>1,670.58 CR</b>
	<u>(Share of Profit/(Loss)) Kelly, Denise Maree - Pension (Account Based Pension) (KELDEN00006P)</u>				
01/07/2022	Opening Balance				4,522.23 DR
01/07/2022	Close Period Journal			4,522.23	0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		6,869.86		6,869.86 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		2.46		6,872.32 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			165,293.18	158,420.86 CR
			<b>6,872.32</b>	<b>169,815.41</b>	<b>158,420.86 CR</b>
	<u>(Share of Profit/(Loss)) Kelly, Douglas Brian - Accumulation (KELDOU00001A)</u>				
01/07/2022	Opening Balance				56.83 DR
01/07/2022	Close Period Journal			56.83	0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		86.32		86.32 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		0.03		86.35 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,112.37	2,026.02 CR
			<b>86.35</b>	<b>2,169.20</b>	<b>2,026.02 CR</b>
	<u>(Share of Profit/(Loss)) Kelly, Douglas Brian - Pension (Account Based Pension) (KELDOU00002P)</u>				
01/07/2022	Opening Balance				5,522.89 DR
01/07/2022	Close Period Journal			5,522.89	0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		8,386.57		8,386.57 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		2.98		8,389.55 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			201,714.91	193,325.36 CR

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			<b>8,389.55</b>	<b>207,237.80</b>	<b>193,325.36 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Kelly, Denise Maree - Accumulation (KELDEN00001A)</u>					
01/07/2022	Opening Balance				74.69 DR
01/07/2022	Close Period Journal			74.69	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		69.25		69.25 DR
			<b>69.25</b>	<b>74.69</b>	<b>69.25 DR</b>
<u>(Income Tax) Kelly, Douglas Brian - Accumulation (KELDOU00001A)</u>					
01/07/2022	Opening Balance				91.21 DR
01/07/2022	Close Period Journal			91.21	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		84.20		84.20 DR
			<b>84.20</b>	<b>91.21</b>	<b>84.20 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Kelly, Denise Maree - Accumulation (KELDEN00001A)</u>					
26/06/2023	System Member Journals		4,125.00		4,125.00 DR
			<b>4,125.00</b>		<b>4,125.00 DR</b>
<u>(Contributions Tax) Kelly, Douglas Brian - Accumulation (KELDOU00001A)</u>					
26/06/2023	System Member Journals		4,125.00		4,125.00 DR
			<b>4,125.00</b>		<b>4,125.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Kelly, Denise Maree - Pension (Account Based Pension) (KELDEN00006P)</u>					
01/07/2022	Opening Balance				13,150.00 DR
01/07/2022	Close Period Journal			13,150.00	0.00 DR
17/10/2022	System Member Journals		450.00		450.00 DR
14/06/2023	System Member Journals		30,000.00		30,450.00 DR
			<b>30,450.00</b>	<b>13,150.00</b>	<b>30,450.00 DR</b>
<u>(Pensions Paid) Kelly, Douglas Brian - Pension (Account Based Pension) (KELDOU00002P)</u>					
01/07/2022	Opening Balance				16,850.00 DR
01/07/2022	Close Period Journal			16,850.00	0.00 DR
17/10/2022	System Member Journals		1,670.00		1,670.00 DR
14/06/2023	System Member Journals		30,000.00		31,670.00 DR
			<b>31,670.00</b>	<b>16,850.00</b>	<b>31,670.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Kelly, Denise Maree - Pension (Account Based Pension) (KELDEN00006P)</u>					
01/07/2022	Opening Balance				1,314,972.94 CR
01/07/2022	Close Period Journal		1,314,972.94		0.00 DR
			<b>1,314,972.94</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Kelly, Douglas Brian - Pension (Account Based Pension) (KELDOU00002P)</u>					
01/07/2022	Opening Balance				1,605,998.13 CR
01/07/2022	Close Period Journal		1,605,998.13		0.00 DR
			<b>1,605,998.13</b>		<b>0.00 DR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Kelly, Denise Maree - Accumulation (KELDEN00001A)</u>					
01/07/2022	Opening Balance				1,314,972.94 DR

**THE DB & DM KELLY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal			1,314,972.94	0.00 DR
				<b>1,314,972.94</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Kelly, Douglas Brian - Accumulation (KELDOU00001A)</u>					
01/07/2022	Opening Balance				1,605,998.13 DR
01/07/2022	Close Period Journal			1,605,998.13	0.00 DR
				<b>1,605,998.13</b>	<b>0.00 DR</b>

**Bank Accounts (60400)**

Cash at Bank/Bank Overdraft (ANZ259050744)

01/07/2022	Opening Balance				557,539.58 DR
01/07/2022	Div - ANZ		4,515.84		562,055.42 DR
04/07/2022	Div - MQG		735.00		562,790.42 DR
14/07/2022	PAYGI - Jun22			69.00	562,721.42 DR
29/07/2022	Interest		67.03		562,788.45 DR
15/08/2022	Buy - ANZ			7,919.10	554,869.35 DR
31/08/2022	Interest		75.74		554,945.09 DR
02/09/2022	BUY - CPU & IGO			44,967.11	509,977.98 DR
21/09/2022	Div - RMD		62.20		510,040.18 DR
21/09/2022	Div - TLS		558.45		510,598.63 DR
21/09/2022	Div - STO		841.37		511,440.00 DR
21/09/2022	Div - SHL		1,512.00		512,952.00 DR
23/09/2022	Div - BHP		9,702.09		522,654.09 DR
27/09/2022	Div - WOW		1,134.20		523,788.29 DR
28/09/2022	Div - AMC		595.47		524,383.76 DR
28/09/2022	Div - COL		845.70		525,229.46 DR
29/09/2022	Div - NST		247.25		525,476.71 DR
29/09/2022	Div - MPL		303.24		525,779.95 DR
29/09/2022	Div - RHC		242.50		526,022.45 DR
30/09/2022	Interest		63.66		526,086.11 DR
03/10/2022	Div - HLS		360.00		526,446.11 DR
05/10/2022	Div - CSL		3,520.13		529,966.24 DR
06/10/2022	Div - WES		3,419.00		533,385.24 DR
06/10/2022	Div - WDS		8,235.98		541,621.22 DR
17/10/2022	PAYGI - Sep22			213.00	541,408.22 DR
17/10/2022	Pension - DW & DM			2,120.00	539,288.22 DR
31/10/2022	Interest		68.50		539,356.72 DR
30/11/2022	Interest		66.50		539,423.22 DR
13/12/2022	Div - MQG		630.00		540,053.22 DR
13/12/2022	Div - AMC		670.68		540,723.90 DR
15/12/2022	Div - RMD		64.99		540,788.89 DR
15/12/2022	Div - ANZ		4,951.34		545,740.23 DR
19/12/2022	Accounting Fee			2,805.00	542,935.23 DR
20/12/2022	Div - WBC		1,409.28		544,344.51 DR
30/12/2022	Interest		66.84		544,411.35 DR
13/01/2023	Div - IGO		75.00		544,486.35 DR
30/01/2023	I/Tax - 2022		37,683.84		582,170.19 DR
31/01/2023	Interest		71.75		582,241.94 DR
14/02/2023	PAYGI - Dec22			232.00	582,009.94 DR



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**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Interest		66.98		582,076.92 DR
16/03/2023	Div - RMD		62.00		582,138.92 DR
21/03/2023	Div - CPU		300.00		582,438.92 DR
21/03/2023	Div - AMC		596.85		583,035.77 DR
22/03/2023	Div - MPL		261.70		583,297.47 DR
22/03/2023	Div - SHL		1,058.40		584,355.87 DR
28/03/2023	Div - WES		3,008.72		587,364.59 DR
29/03/2023	Div - NST		236.50		587,601.09 DR
29/03/2023	Div - STO		1,721.99		589,323.08 DR
30/03/2023	Div - COL		1,014.84		590,337.92 DR
30/03/2023	Div - BHP		5,184.55		595,522.47 DR
30/03/2023	Div - RHC		250.00		595,772.47 DR
31/03/2023	Div - IGO		210.00		595,982.47 DR
31/03/2023	Div - TLS		558.45		596,540.92 DR
31/03/2023	Interest		74.33		596,615.25 DR
05/04/2023	Div - CSL		3,246.16		599,861.41 DR
05/04/2023	Div - WDS		11,093.00		610,954.41 DR
13/04/2023	Div - WOW		984.40		611,938.81 DR
28/04/2023	Interest		70.07		612,008.88 DR
31/05/2023	Interest		83.00		612,091.88 DR
14/06/2023	Pension - DB & DM			60,000.00	552,091.88 DR
15/06/2023	Div - RMD		64.17		552,156.05 DR
15/06/2023	Options - EL8			40,000.00	512,156.05 DR
16/06/2023	Options - EL8			12,631.60	499,524.45 DR
20/06/2023	Div - AMC		635.84		500,160.29 DR
26/06/2023	Contribution - DB & DM		55,000.00		555,160.29 DR
27/06/2023	Div - WBC		1,541.40		556,701.69 DR
30/06/2023	Interest		63.80		556,765.49 DR
			<b>170,182.72</b>	<b>170,956.81</b>	<b>556,765.49 DR</b>

**Dividend Reinvestment - Residual Account (62500)**

Dividend Reinvestment - Residual Account (62500)

01/07/2022	Opening Balance				15.41 DR
01/07/2022	Amend Dividend Reinvestment Account			15.41	0.00 DR
				<b>15.41</b>	<b>0.00 DR</b>

**Reinvestment Residual Account (62550)**

Commonwealth Bank Of Australia. (CBA.AX)

01/07/2022	Amend Dividend Reinvestment Account		15.41		15.41 DR
01/07/2022	Amend Dividend Reinvestment Account		57.69		73.10 DR
29/09/2022	Div Reinvest - CBA		9.74		82.84 DR
29/09/2022	Div Reinvest - CBA		38.12		120.96 DR
30/03/2023	Div Reinvest - CBA			57.96	63.00 DR
			<b>120.96</b>	<b>57.96</b>	<b>63.00 DR</b>

**Formation Expenses (64000)**

Formation Expenses (64000)

01/07/2022	Opening Balance				655.65 DR
					<b>655.65 DR</b>

THE DB & DM KELLY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Amcor Limited (AMC.AX)</u>					
01/07/2022	Opening Balance	3,450.00			62,238.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 3,450.000000 Units on hand			10,971.00	51,267.00 DR
		<b>3,450.00</b>		<b>10,971.00</b>	<b>51,267.00 DR</b>
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022	Opening Balance	6,272.00			138,172.16 DR
15/08/2022	Buy - ANZ	419.00	7,919.10		146,091.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 6,691.000000 Units on hand		12,552.35		158,643.61 DR
		<b>6,691.00</b>	<b>20,471.45</b>		<b>158,643.61 DR</b>
<u>Altech Chemicals (ATC.AX)</u>					
01/07/2022	Opening Balance	94,000.00			4,324.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.087000 (System Price) - 94,000.000000 Units on hand		3,854.00		8,178.00 DR
		<b>94,000.00</b>	<b>3,854.00</b>		<b>8,178.00 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	3,802.00			156,832.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom) - 3,802.000000 Units on hand		14,219.48		171,051.98 DR
		<b>3,802.00</b>	<b>14,219.48</b>		<b>171,051.98 DR</b>
<u>Bannerman Energy Ltd (BMN.AX)</u>					
01/07/2022	Opening Balance	120,000.00			20,400.00 DR
21/07/2022	1 for 10 share consolidation of BMN.AX (108,000.00)				20,400.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.650000 (System Price) - 12,000.000000 Units on hand			600.00	19,800.00 DR
		<b>12,000.00</b>	<b>0.00</b>	<b>600.00</b>	<b>19,800.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	3,513.00			317,504.94 DR
29/09/2022	Div Reinvest - CBA	74.00	7,136.56		324,641.50 DR
29/09/2022	Div Reinvest - CBA	2.00	192.88		324,834.38 DR
30/03/2023	Div Reinvest - CBA	78.00	7,594.86		332,429.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (Custom) - 3,667.000000 Units on hand		35,260.85		367,690.09 DR
		<b>3,667.00</b>	<b>50,185.15</b>		<b>367,690.09 DR</b>
<u>Coles Group (COL.AX)</u>					
01/07/2022	Opening Balance	2,819.00			50,206.39 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 2,819.000000 Units on hand		1,719.59		51,925.98 DR
		<b>2,819.00</b>	<b>1,719.59</b>		<b>51,925.98 DR</b>
<u>Computershare Limited (CPU.AX)</u>					
02/09/2022	BUY - CPU & IGO	1,000.00	24,767.39		24,767.39 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.380000 (System Price) - 1,000.000000 Units on hand			1,387.39	23,380.00 DR
		<b>1,000.00</b>	<b>24,767.39</b>	<b>1,387.39</b>	<b>23,380.00 DR</b>

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>CSL Limited (CSL.AX)</u>					
01/07/2022	Opening Balance	2,002.00			538,658.12 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 2,002.000000 Units on hand		16,656.64		555,314.76 DR
		<b>2,002.00</b>	<b>16,656.64</b>		<b>555,314.76 DR</b>
<u>Elevate Uranium Ltd (EL8.AX)</u>					
01/07/2022	Opening Balance	621,253.00			226,757.35 DR
15/06/2023	Options - EL8	400,000.00	40,000.00		266,757.35 DR
16/06/2023	Options - EL8	126,316.00	12,631.60		279,388.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.310000 (System Price) - 1,147,569.000000 Units on hand		76,357.44		355,746.39 DR
		<b>1,147,569.00</b>	<b>128,989.04</b>		<b>355,746.39 DR</b>
<u>Healius Limited (HLS.AX)</u>					
01/07/2022	Opening Balance	6,000.00			22,020.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.180000 (System Price) - 6,000.000000 Units on hand			2,940.00	19,080.00 DR
		<b>6,000.00</b>		<b>2,940.00</b>	<b>19,080.00 DR</b>
<u>Hawkley Oil &amp; Gas (HOG.AX)</u>					
01/07/2022	Opening Balance	10,000.00			30.00 DR
		<b>10,000.00</b>			<b>30.00 DR</b>
<u>IGO Limited (IGO.AX)</u>					
02/09/2022	BUY - CPU & IGO	1,500.00	20,199.72		20,199.72 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.200000 (System Price) - 1,500.000000 Units on hand		2,600.28		22,800.00 DR
		<b>1,500.00</b>	<b>22,800.00</b>		<b>22,800.00 DR</b>
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2022	Opening Balance	4,154.00			13,500.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (Custom) - 4,154.000000 Units on hand		1,121.58		14,622.08 DR
		<b>4,154.00</b>	<b>1,121.58</b>		<b>14,622.08 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	210.00			34,547.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 210.000000 Units on hand		2,753.10		37,300.20 DR
		<b>210.00</b>	<b>2,753.10</b>		<b>37,300.20 DR</b>
<u>Northern Star Resources Ltd (NST.AX)</u>					
01/07/2022	Opening Balance	2,150.00			14,706.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$12.080000 (System Price) - 2,150.000000 Units on hand		11,266.00		25,972.00 DR
		<b>2,150.00</b>	<b>11,266.00</b>		<b>25,972.00 DR</b>
<u>Paladin Energy Ltd (PDN.AX)</u>					
01/07/2022	Opening Balance	20,500.00			11,890.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.730000 (System Price) - 20,500.000000 Units on hand		3,075.00		14,965.00 DR
		<b>20,500.00</b>	<b>3,075.00</b>		<b>14,965.00 DR</b>
<u>Ramsay Health Care (RHC.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	500.00			36,620.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 500.000000 Units on hand			8,475.00	28,145.00 DR
		<b>500.00</b>		<b>8,475.00</b>	<b>28,145.00 DR</b>
<u>Resmed Inc (RMD.AX)</u>					
01/07/2022	Opening Balance	1,150.00			35,293.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System Price) - 1,150.000000 Units on hand		2,438.00		37,731.50 DR
		<b>1,150.00</b>	<b>2,438.00</b>		<b>37,731.50 DR</b>
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2022	Opening Balance	2,520.00			83,185.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 2,520.000000 Units on hand		6,451.20		89,636.40 DR
		<b>2,520.00</b>	<b>6,451.20</b>		<b>89,636.40 DR</b>
<u>Silver Lake Resources Limited (SLR.AX)</u>					
01/07/2022	Opening Balance	15,000.00			18,150.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.965000 (System Price) - 15,000.000000 Units on hand			3,675.00	14,475.00 DR
		<b>15,000.00</b>		<b>3,675.00</b>	<b>14,475.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
01/07/2022	Opening Balance	7,700.00			57,134.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 7,700.000000 Units on hand		770.00		57,904.00 DR
		<b>7,700.00</b>	<b>770.00</b>		<b>57,904.00 DR</b>
<u>Strike Energy Limited (STX.AX)</u>					
01/07/2022	Opening Balance	80,000.00			20,400.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.440000 (System Price) - 80,000.000000 Units on hand		14,800.00		35,200.00 DR
		<b>80,000.00</b>	<b>14,800.00</b>		<b>35,200.00 DR</b>
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2022	Opening Balance	6,020.00			23,177.00 DR
01/07/2022	Code/Class Change - TLSCB.AX to TLS.AX	550.00	2,475.00		25,652.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 6,570.000000 Units on hand		2,599.00		28,251.00 DR
		<b>6,570.00</b>	<b>5,074.00</b>		<b>28,251.00 DR</b>
<u>Telstra Corporation (TLSCB.AX)</u>					
01/07/2022	Opening Balance	550.00			2,117.50 DR
01/07/2022	Code/Class Change - TLSCB.AX to TLS.AX	(550.00)			2,117.50 DR
01/07/2022	Code/Class Change - TLSCB.AX to TLS.AX	0.00		2,475.00	357.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		357.50		0.00 DR
		<b>0.00</b>	<b>357.50</b>	<b>2,475.00</b>	<b>0.00 DR</b>
<u>Westpac Banking Corp (WBC.AX)</u>					
01/07/2022	Opening Balance	2,202.00			42,939.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom) - 2,202.000000 Units on hand		4,051.68		46,990.68 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>2,202.00</b>	<b>4,051.68</b>		<b>46,990.68 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	4,462.00			142,070.08 DR
01/07/2022	Code/Class Change - WPL.AX to WDS.AX	687.00	20,445.12		162,515.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 5,149.000000 Units on hand		14,816.36		177,331.56 DR
		<b>5,149.00</b>	<b>35,261.48</b>		<b>177,331.56 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	3,419.00			143,290.29 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom) - 3,419.000000 Units on hand		25,403.17		168,693.46 DR
		<b>3,419.00</b>	<b>25,403.17</b>		<b>168,693.46 DR</b>
<u>Woolworths Ltd (WOW.AX)</u>					
01/07/2022	Opening Balance	2,140.00			76,184.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 2,140.000000 Units on hand		8,838.20		85,022.20 DR
		<b>2,140.00</b>	<b>8,838.20</b>		<b>85,022.20 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2022	Opening Balance	687.00			21,874.08 DR
01/07/2022	Code/Class Change - WPL.AX to WDS.AX	(687.00)			21,874.08 DR
01/07/2022	Code/Class Change - WPL.AX to WDS.AX	0.00		20,445.12	1,428.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			1,428.96	0.00 DR
		<b>0.00</b>	<b>0.00</b>	<b>21,874.08</b>	<b>0.00 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				187.50 DR
01/07/2022	Amend GST Error - FY22			187.50	0.00 DR
				<b>187.50</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				37,874.11 DR
14/07/2022	PAYGI - Jun22		69.00		37,943.11 DR
17/10/2022	PAYGI - Sep22		213.00		38,156.11 DR
30/01/2023	I/Tax - 2022			37,942.84	213.27 DR
14/02/2023	PAYGI - Dec22		232.00		445.27 DR
30/06/2023	Rounding			0.27	445.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		33,739.75		34,184.75 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			8,403.45	25,781.30 DR
			<b>34,253.75</b>	<b>46,346.56</b>	<b>25,781.30 DR</b>
<b>Total Debits:</b>	<b>7,058,899.78</b>				
<b>Total Credits:</b>	<b>7,058,899.78</b>				