

JML # 1



Transaction List Off AI Assistant

New Transaction Fast Data Entry

Q GST

Current Financial Year From 01/07/20

Status	Date	Ref	Account	Units	Debit	Credit	Description
	20/12/2021	307	60400/ANZ259050744 (Cash at Bank/Bank Overdraft)			2,750.00	
			30100 (Accountancy Fees)		2,562.50		Accounting Fee
			84000 (GST Payable/Refundable)		187.50		

Displaying transactions: 1 of 1 Results per page: 50

TOTAL	Units	Debit	Credit
	0.000000	2,750.00	2,750.00

Simple Fund 360

BGL Corporate Solutions Pty Ltd
 Suite 2, 606-608 Hawthorn Road, Brighton East, Victoria, 3187, Australia
 Phone: 1300 654 401 / +61 (0)3 9530 6077
 ACN: 054 355 243

Terms & Conc

TAX INVOICE

CARTER WOODGATE
CERTIFIED PRACTISING ACCOUNTANTS
CARTER WOODGATE PTY LTD ACN 082 287 821 ABN 72 980 687 609

Office:
UNIT 4 4-10 FARRALL ROAD, MIDVALE, W.A.
P.O. BOX 1156, MIDLAND, W.A. 6936
TELEPHONE: (08) 9250 2144
FAX: (08) 9250 2150
EMAIL: admin@carterwoodgate.com.au

The DB & DM Kelly Superannuation Fund
PO Box 67
MECKERING WA 6405

DATE: 2nd December 2021

Preparation of 2021 Financial Accounts and Taxation Returns for the Superannuation Fund, and preparation of documents for Audit of Same Fund.

Annual Fee	\$2,500.00
Add GST	\$ 250.00
TOTAL AMOUNT DUE:	<u>\$2,750.00</u>

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'Liability limited by a scheme approved under Professional Standards Legislation.'

TERMS 10 WORKING DAYS FROM DATE OF INVOICE

REMITTANCE ADVICE: Please pay to **The DB & DM Kelly Superannuation Fund \$2,750.00**



BILLER CODE: 59972
CLIENT NO.110213

Direct Deposit - Carter Woodgate Pty Ltd
BSB: 066 115 ACCOUNT No.: 1023 4483
Please use your name as your reference

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make this payment from your cheque or savings accounts.

THE DB & DM KELLY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
3,750.00	53800/KELDOU00001 A	(Contributions Tax) Kelly, Douglas Brian - Accumulation			0.00
	54160	Pensions Paid			
	54160/KELDEN00006P	(Pensions Paid) Kelly, Denise Maree - Pension (Account Based Pension)		13,150.00	
	54160/KELDOU00002 P	(Pensions Paid) Kelly, Douglas Brian - Pension (Account Based Pension)		16,850.00	
	56100	Internal Transfers In			
	56100/KELDEN00006P	(Internal Transfers In) Kelly, Denise Maree - Pension (Account Based Pension)			1,314,972.94
	56100/KELDOU00002 P	(Internal Transfers In) Kelly, Douglas Brian - Pension (Account Based Pension)			1,605,998.13
	57100	Internal Transfers Out			
	57100/KELDEN00001A	(Internal Transfers Out) Kelly, Denise Maree - Accumulation		1,314,972.94	
	57100/KELDOU00001 A	(Internal Transfers Out) Kelly, Douglas Brian - Accumulation		1,605,998.13	
	60400	Bank Accounts			
634,652.83	60400/ANZ259050744	Cash at Bank/Bank Overdraft		557,539.58	
105.75	62500	Dividend Reinvestment - Residual Account		15.41	
655.65	64000	Formation Expenses		655.65	
	77600	Shares in Listed Companies (Australian)			
52,198.50	77600/AMC.AX	Amcor Limited	3,450.0000	62,238.00	
176,556.80	77600/ANZ.AX	Anz Banking Group	6,272.0000	138,172.16	
4,042.00	77600/ATC.AX	Altech Chemicals	94,000.0000	4,324.00	
184,663.14	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	3,802.0000	156,832.50	
	77600/BMN.AX	Bannerman Energy Ltd	120,000.0000	20,400.00	
337,960.08	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	3,513.0000	317,504.94	
48,176.71	77600/COL.AX	Coles Group	2,819.0000	50,206.39	
570,950.38	77600/CSL.AX	CSL Limited	2,002.0000	538,658.12	
211,184.16	77600/EL8.AX	Elevate Uranium Ltd	621,253.0000	226,757.35	
	77600/HLS.AX	Healius Limited	6,000.0000	22,020.00	
0.00	77600/HOG.AX	Hawkley Oil & Gas	10,000.0000	30.00	

ML #2

Payment Advice



Commonwealth Bank

ABN 48 123 123 124

All Registry communications to:
 Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: CBA
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA
 ABN: 48 123 123 124

VALOR (1982) PTY LTD <DB&DM KELLY SUPER FUND A/C>
 PO BOX 67
 MECKERING WA
 6405

DIVIDEND STATEMENT

Reference No.: X*****0941
 Payment Date: 29-September 2022
 Record Date: 18 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	3,403	\$0.00	\$7,146.30	\$7,146.30	\$3,062.70
					Less Withholding Tax	\$0.00
					Net Amount	AUD 7,146.30
					Represented By:	
					Dividend Reinvestment Plan amount	AUD 7,146.30
DIVIDEND REINVESTMENT PLAN		Cash balance brought forward:		\$30.94	625	
		Amount available from this payment:		\$7,146.30		
		Total amount available for reinvestment:		\$7,177.24		
		Cost of shares allotted at \$96.44 / share:		\$7,136.56		
		Number of shares allotted:		74		
		Cash balance carried forward:		\$40.68		
HOLDING BALANCE		Total shares after allotment:		3,477		

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	Franking Percentage	Company Tax Rate
	\$2.10	100%	30%

New Zealand Imputation Credit in NZD \$340.30

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

ZWL
#2



Commonwealth Bank

ABN 48 123 123 124

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Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

VALOR (1982) PTY LTD <DB&DM KELLY SUPER FUND A/C>
PO BOX 67
MECKERING WA
6405

DIVIDEND STATEMENT

Reference No. *****6764
Payment Date: 29 September 2022
Record Date: 18 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	110	\$0.00	\$231.00	\$231.00	\$99.00
					Less Withholding Tax	\$0.00
					Net Amount	AUD 231.00
					Represented By:	
					Dividend Reinvestment Plan amount	AUD 231.00
DIVIDEND REINVESTMENT PLAN					Cash balance brought forward:	\$42.16 <i>625</i>
					Amount available from this payment:	\$231.00
					Total amount available for reinvestment:	\$273.16
					Cost of shares allotted at \$96.44 / share:	\$192.88
					Number of shares allotted:	2
					Cash balance carried forward:	\$80.28
HOLDING BALANCE					Total shares after allotment:	112

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	\$2.10
	Franking Percentage	100%
	Company Tax Rate	30%

New Zealand Imputation Credit in NZD \$11.00

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Payment Advice

M/L
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Commonwealth
Bank

ABN 48 123 123 124

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COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

VALOR (1982) PTY LTD <DB&DM KELLY SUPER FUND A/C>
PO BOX 67
MECKERING WA
6405

DIVIDEND STATEMENT

Reference No.: X*****0941
Payment Date: 29-September 2022
Record Date: 18 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	3,403	\$0.00	\$7,146.30	\$7,146.30	\$3,062.70
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 7,146.30	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 7,146.30	
DIVIDEND REINVESTMENT PLAN		Cash balance brought forward:			\$30.94	
		Amount available from this payment:			\$7,146.30	
		Total amount available for reinvestment:			\$7,177.24	
		Cost of shares allotted at \$96.44 / share:			\$7,136.56	
		Number of shares allotted:			74	
		Cash balance carried forward:			\$40.68	
HOLDING BALANCE		Total shares after allotment:			3,477	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	Franking Percentage	Company Tax Rate
	\$2.10	100%	30%

New Zealand Imputation Credit in NZD \$340.30

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

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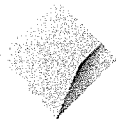
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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TWC #4

Payment Advice



Commonwealth Bank

ABN 48 123 123 124

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ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

VALOR (1982) PTY LTD <DB&DM KELLY SUPER FUND A/C>
PO BOX 67
MECKERING WA
6405

DIVIDEND STATEMENT

Reference No: I*****6764
Payment Date: 29 September 2022
Record Date: 18 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	110	\$0.00	\$231.00	\$231.00	\$99.00
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 231.00	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 231.00	
DIVIDEND REINVESTMENT PLAN		Cash balance brought forward:			\$42.16	
		Amount available from this payment:			\$231.00	
		Total amount available for reinvestment:			\$273.16	
		Cost of shares allotted at \$96.44 / share:			\$192.88	
		Number of shares allotted:			2	
		Cash balance carried forward:			\$80.28	
HOLDING BALANCE		Total shares after allotment:			112	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	Franking Percentage	Company Tax Rate
	\$2.10	100%	30%

New Zealand Imputation Credit in NZD \$11.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

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Payment Advice

ZML #5



Commonwealth Bank

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

VALOR (1982) PTY LTD <DB&DM KELLY SUPER FUND A/C>
PO BOX 67
MECKERING WA
6405

DIVIDEND STATEMENT

Reference No.: X*****0941
Payment Date: 30 March 2023
Record Date: 23 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	3,589	\$0.00	\$7,536.90	\$7,536.90	\$3,230.10
						Less Withholding Tax \$0.00
						Net Amount AUD 7,536.90
						Represented By:
						Dividend Reinvestment Plan amount AUD 7,536.90

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$120.96
Amount available from this payment:	\$7,536.90
Total amount available for reinvestment:	\$7,657.86
Cost of shares allotted at \$97.37 / share:	\$7,594.86
Number of shares allotted:	78
Cash balance carried forward:	\$63.00

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HOLDING BALANCE

Total shares after allotment:	3,667
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

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FRANKING INFORMATION

Franked Rate per Share	\$2.10
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$358.90

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

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