

Kelis Superannuation Fund

Investment Income Report

As at 30 June 2023



Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts													
	Suncorp Business Saver 7116	2,069.41			2,069.41	0.00	0.00	0.00	2,069.41			0.00	0.00
		2,069.41			2,069.41	0.00	0.00	0.00	2,069.41			0.00	0.00
Other Assets													
GIC	ATO Interest	4.41			4.41	0.00	0.00	0.00	4.41			0.00	0.00
		4.41			4.41	0.00	0.00	0.00	4.41			0.00	0.00
		2,073.82			2,073.82	0.00	0.00	0.00	2,073.82			0.00	0.00

Assessable Income (Excl. Capital Gains)	2,073.82
Net Capital Gain	0.00
Total Assessable Income	
	2,073.82

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

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Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MET507447116 Suncorp Business Saver 7116					
31/07/2022	81.59	81.59			
31/08/2022	108.33	108.33			
30/09/2022	124.95	124.95			
31/10/2022	148.94	148.94			
30/11/2022	156.15	156.15			
31/12/2022	174.24	174.24			
31/01/2023	181.61	181.61			
28/02/2023	176.18	176.18			
31/03/2023	219.36	219.36			
30/04/2023	220.64	220.64			
31/05/2023	236.11	236.11			
30/06/2023	241.31	241.31			
	2,069.41	2,069.41			
	2,069.41	2,069.41			
Other Assets					
GIC ATO Interest					
28/05/2023	4.41	4.41			
	4.41	4.41			
	4.41	4.41			

Kelis Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	2,073.82	2,073.82			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	2,073.82	11C

Kelis Superannuation Fund

Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
	25000/GIC	ATO Interest			4.41
	25000/MET507447116	Suncorp Business Saver 7116			2,069.41
	30100	Accountancy Fees		1,150.00	
	30400	ATO Supervisory Levy		259.00	
	48500	Income Tax Expense		99.60	
	49000	Profit/Loss Allocation Account		565.22	
	50010	Opening Balance			
(120,118.81)	50010/ATKDAV00001A	(Opening Balance) Atkinson, David - Accumulation Accumulation Preserved 120,118.81 Taxable 116,901.09 Tax Free 3,217.72			120,118.81
(14,995.73)	50010/ATKLIN00001A	(Opening Balance) Atkinson, Linda - Accumulation Accumulation Preserved 14,995.73 Taxable 14,977.73 Tax Free 18.00			14,995.73
	53100	Share of Profit/(Loss)			
	53100/ATKDAV00001A	(Share of Profit/ Loss) Atkinson, David - Accumulation Accumulation Preserved 591.02 Taxable 591.02			591.02
	53100/ATKLIN00001A	(Share of Profit/ Loss) Atkinson, Linda - Accumulation Accumulation Preserved 73.80 Taxable 73.80			73.80
	53330	Income Tax			
	53330/ATKDAV00001A	(Income Tax) Atkinson, David - Accumulation Accumulation Preserved (88.54) Taxable (88.54)		88.54	
	53330/ATKLIN00001A	(Income Tax) Atkinson, Linda - Accumulation Accumulation Preserved (11.06) Taxable (11.06)		11.06	
	60400	Bank Accounts			
134,951.76	60400/MET507447116	Suncorp Business Saver 7116		134,921.17	
162.78	60400/MET507447167	Suncorp Business Everyday Ac 7167		858.19	
	85000	Income Tax Payable/Refundable			99.60
				137,952.78	137,952.78

Current Year Profit/(Loss): 664.82

Cannot generate Investment Income Comparison report. ERROR - There is no data. Investment Income Comparison cannot be displayed.

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.