

Peter & Suzanne Kelly SF

Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Contributions			
Member			
Personal Concessional			
Mr Peter Kelly		\$ 27,500.00	
Mrs Suzanne Kelly		\$ 27,500.00	
Total Personal Concessional		\$ 55,000.00	
Total Member		\$ 55,000.00	
Total Contributions		\$ 55,000.00	
Total Member Receipts		\$ 55,000.00	
Investment Gains			
Realised Capital Gains			
Derivative Investments			
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav		\$ 513.61	
Total Derivative Investments		\$ 513.61	
Managed Investments			
AMP Capital Core Property Fund		\$ 29,046.46	
AMP Capital Corporate Bond Fund	\$ 5,604.78		
GQG Partners Global Equity Fund (AUD Hedged Class)		\$ 949.92	
Ubs Diversified Fixed Income Fund	\$ 9,688.92		
Total Managed Investments		\$ 14,702.68	
Units In Listed Unit Trusts			
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class		\$ 5,498.20	
Total Units In Listed Unit Trusts		\$ 5,498.20	
Total Realised Capital Gains		\$ 20,714.49	
Total Investment Gains		\$ 20,714.49	
Investment Income			
Distributions			
Managed Investments			
Arrowstreet Global Equity Fund (Hedged)		\$ 8,745.64	
Fidelity Australian Equities Fund		\$ 29,105.07	
T. Rowe Price Global Equity Fund		\$ 1,879.14	
Vanguard International Shares Index Fund		\$ 2,815.44	
AB Dynamic Global Fixed Income Fund		\$ 286.70	
AB Global Equities Fund		\$ 2,434.43	
AMP Capital Corporate Bond Fund		\$ 218.02	
Bennelong ex-20 Australian Equities Fund		\$ 3,785.22	
Fidelity Global Equities Fund		\$ 1,224.50	
Franklin Australian Absolute Return Bond Fund - W Class		\$ 5,931.05	
GQG Partners Global Equity Fund - A Class		\$ 2,878.25	
Lazard Global Listed Infrastructure		\$ 8,444.65	
Macquarie Income Opportunities Fund		\$ 1,883.03	
Magellan Global Fund		\$ 7,051.44	
OC Premium Small Companies Fund		\$ 13,234.31	
Payden Global Income Opportunities Fund		\$ 122.01	
PIMCO Diversified Fixed Interest Fund - Wholesale Class		\$ 1,081.64	
Rare Infrast Value Fund - Unhedged		\$ 20,015.47	
Resolution Capital Global Property Securities Fund (Managed Fund)		\$ 8,069.01	
Schroder Asia Pacific Fund - Wholesale Class		\$ 447.71	
Solaris Australian Equity Long Short Fund		\$ 10,773.70	
Total Managed Investments		\$ 130,426.43	
Units In Listed Unit Trusts			
Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500		\$ 3,371.69	
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid		\$ 15,189.66	
Total Units In Listed Unit Trusts		\$ 18,561.35	

Total Distributions	\$	148,987.78
Interest		
Cash At Bank		
Macquarie Cash Management Account #963150362	\$	17.40
MyNorth Y14873319	\$	53.62
Total Cash At Bank	\$	71.02
Total Interest	\$	71.02
Total Investment Income	\$	149,058.80
Total Income	\$	224,773.29

Expenses**Other Expenses**

Accountancy Fee	\$	7,414.00
Adviser Fee	\$	4,305.00
Filing Fee	\$	56.00
SMSF Supervisory Levy	\$	259.00
Total Other Expenses	\$	12,034.00

Investment Losses**Decrease in Market Value**

Derivative Investments		
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Na	\$	646.49
Total Derivative Investments	\$	646.49
Managed Investments		
AMP Capital Core Property Fund	\$	21,522.47
Arrowstreet Global Equity Fund (Hedged)	\$	28,208.48
Fidelity Australian Equities Fund	\$	45,083.65
T. Rowe Price Global Equity Fund	\$	66,375.35
Vanguard International Shares Index Fund	\$	7,100.58
AB Dynamic Global Fixed Income Fund	\$	15,904.42
AB Global Equities Fund	\$	34,635.30
AMP Capital Corporate Bond Fund	\$	5,523.15
Bennelong ex-20 Australian Equities Fund	\$	60,318.91
Fidelity Global Equities Fund	\$	36,104.84
Franklin Australian Absolute Return Bond Fund - W Class	\$	18,245.21
GQG Partners Global Equity Fund - A Class	\$	5,233.76
Lazard Global Listed Infrastructure	\$	621.85
Macquarie Income Opportunities Fund	\$	11,684.73
Magellan Global Fund	\$	27,132.71
OC Premium Small Companies Fund	\$	39,960.72
Payden Global Income Opportunities Fund	\$	10,262.24
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$	23,474.04
Rare Infrast Value Fund - Unhedged	\$	2,351.53
Resolution Capital Global Property Securities Fund (Managed Fund)	\$	28,595.26
Schroder Asia Pacific Fund - Wholesale Class	\$	18,231.17
Solaris Australian Equity Long Short Fund	\$	8,570.33
Ubs Diversified Fixed Income Fund	\$	11,896.09
Total Managed Investments	\$	490,954.61
Units In Listed Unit Trusts		
Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishts&p500	\$	8,484.09
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	4,594.29
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	\$	30,246.23
Total Units In Listed Unit Trusts	\$	43,324.61
Total Decrease in Market Value	\$	534,925.71
Total Investment Losses	\$	534,925.71
Total Expenses	\$	546,959.71

Income Tax**Income Tax Expense**

Income Tax Expense	\$	29,949.00
Imputation Credits		
Managed Investments		
Fidelity Australian Equities Fund	\$	5,037.72
T. Rowe Price Global Equity Fund	\$	38.00
Bennelong ex-20 Australian Equities Fund	\$	534.24

Lazard Global Listed Infrastructure	\$	53.06
OC Premium Small Companies Fund	\$	1,303.99
Rare Infrast Value Fund - Unhedged	\$	2.64
Resolution Capital Global Property Securities Fund (Managed Fund)	\$	0.13
Solaris Australian Equity Long Short Fund	\$	5,602.11
Total Managed Investments	\$	12,571.89
Units In Listed Unit Trusts		
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	\$	4,728.77
Total Units In Listed Unit Trusts	\$	4,728.77
Total Imputation Credits	\$	17,300.66
Total Income Tax Expense	\$	12,648.34
Total Income Tax	\$	12,648.34

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	334,834.76
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Assets

Investments

Managed Investments

Arrowstreet Global Equity Fund (Hedged)	\$	169,304.90	179,901.07000
Fidelity Australian Equities Fund	\$	212,157.35	6,590.60000
T. Rowe Price Global Equity Fund	\$	192,694.91	140,417.48300
Vanguard International Shares Index Fund	\$	64,033.63	25,666.03000
AB Dynamic Global Fixed Income Fund	\$	184,095.58	195,867.20000
AB Global Equities Fund	\$	213,342.47	135,412.55000
Bennelong ex-20 Australian Equities Fund	\$	152,069.01	68,373.28000
Fidelity Global Equities Fund	\$	216,220.33	6,767.29000
Franklin Australian Absolute Return Bond Fund - W Class	\$	181,754.79	193,685.84000
GQG Partners Global Equity Fund - A Class	\$	98,174.29	53,460.19000
Lazard Global Listed Infrastructure	\$	97,598.12	73,592.31000
Macquarie Income Opportunities Fund	\$	182,671.94	201,114.10800
Magellan Global Fund	\$	150,422.35	66,064.54000
OC Premium Small Companies Fund	\$	133,175.85	44,194.54900
Payden Global Income Opportunities Fund	\$	171,434.66	172,764.95000
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$	181,856.61	206,819.75000
Rare Infrast Value Fund - Unhedged	\$	225,066.74	172,043.07000
Resolution Capital Global Property Securities Fund (Managed Fund)	\$	213,945.85	129,248.99000
Schroder Asia Pacific Fund - Wholesale Class	\$	80,998.97	26,665.45000
Solaris Australian Equity Long Short Fund	\$	215,530.98	161,096.48000
Ubs Diversified Fixed Income Fund	\$	0.01	0.01000

Total Managed Investments \$ 3,336,549.34

Units In Listed Unit Trusts

Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500	\$	214,311.77	389
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	\$	215,899.26	3,631

Total Units In Listed Unit Trusts \$ 430,211.03

Total Investments \$ 3,766,760.37

Other Assets

Cash At Bank

Macquarie Cash Management Account #963150362	\$	55,395.14
MyNorth Y14873319	\$	57,921.95

Total Cash At Bank \$ 113,317.09

Sundry Assets

Formation Expenses	\$	1,707.57
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Total Sundry Assets \$ 1,707.57

Receivables

Investment Income Receivable

Distributions

Managed Investments

Arrowstreet Global Equity Fund (Hedged)	\$	7,108.84
Fidelity Australian Equities Fund	\$	22,151.57
T. Rowe Price Global Equity Fund	\$	1,701.09
Vanguard International Shares Index Fund	\$	1,401.91
AB Dynamic Global Fixed Income Fund	\$	286.70

AB Global Equities Fund	\$	1,941.01
Bennelong ex-20 Australian Equities Fund	\$	3,764.44
Fidelity Global Equities Fund	\$	852.98
Franklin Australian Absolute Return Bond Fund - W Class	\$	3,552.25
GQG Partners Global Equity Fund - A Class	\$	2,655.55
Lazard Global Listed Infrastructure	\$	5,692.51
Macquarie Income Opportunities Fund	\$	373.18
Magellan Global Fund	\$	3,369.29
OC Premium Small Companies Fund	\$	12,541.38
Payden Global Income Opportunities Fund	\$	70.17
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$	615.86
Rare Infrast Value Fund - Unhedged	\$	9,257.28
Resolution Capital Global Property Securities Fund (Managed Fund)	\$	5,013.60
Schroder Asia Pacific Fund - Wholesale Class	\$	146.43
Solaris Australian Equity Long Short Fund	\$	5,530.16
Total Managed Investments	\$	88,026.20
Units In Listed Unit Trusts		
Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishts&p 500	\$	810.77
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	\$	7,044.66
Total Units In Listed Unit Trusts	\$	7,855.43
Total Distributions	\$	95,881.63
Total Investment Income Receivable	\$	95,881.63
Total Receivables	\$	95,881.63
Total Other Assets	\$	210,906.29
Total Assets	\$	3,977,666.66

Liabilities**Other Creditors and Accruals**

Sundry	\$	2,309.99
Total Other Creditors and Accruals	\$	2,309.99

Income Tax Payable

Income Tax Payable	\$	17,438.30
Provision for Income Tax	\$	29,949.00
Franking Credits		

Managed Investments

Fidelity Australian Equities Fund	\$	5,037.72
T. Rowe Price Global Equity Fund	\$	38.00
Bennelong ex-20 Australian Equities Fund	\$	534.24
Lazard Global Listed Infrastructure	\$	53.06
OC Premium Small Companies Fund	\$	1,303.99
Rare Infrast Value Fund - Unhedged	\$	2.64
Resolution Capital Global Property Securities Fund (Managed Fund)	\$	0.13
Solaris Australian Equity Long Short Fund	\$	5,602.11

Total Managed Investments	\$	12,571.89
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Units In Listed Unit Trusts

Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	\$	4,728.77
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Total Units In Listed Unit Trusts	\$	4,728.77
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Total Franking Credits	\$	17,300.66
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Foreign Tax Credits

Managed Investments

Arrowstreet Global Equity Fund (Hedged)	\$	691.67
Fidelity Australian Equities Fund	\$	7.73
T. Rowe Price Global Equity Fund	\$	178.05
Vanguard International Shares Index Fund	\$	164.07
AB Global Equities Fund	\$	493.42
Bennelong ex-20 Australian Equities Fund	\$	20.78
Fidelity Global Equities Fund	\$	371.52
Franklin Australian Absolute Return Bond Fund - W Class	\$	3.51
GQG Partners Global Equity Fund - A Class	\$	222.70
Lazard Global Listed Infrastructure	\$	408.89
Macquarie Income Opportunities Fund	\$	1.47
Magellan Global Fund	\$	312.86
OC Premium Small Companies Fund	\$	30.01
Rare Infrast Value Fund - Unhedged	\$	435.60
Resolution Capital Global Property Securities Fund (Managed Fund)	\$	711.34

Schroder Asia Pacific Fund - Wholesale Class	\$	133.28
Solaris Australian Equity Long Short Fund	\$	37.18
Total Managed Investments	\$	4,224.08
Units In Listed Unit Trusts		
Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	\$	479.80
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	\$	6.19
Total Units In Listed Unit Trusts	\$	485.99
Total Foreign Tax Credits	\$	4,710.07
Income Tax Instalments Paid	\$	7,524.00
Total Income Tax Payable	\$	17,852.57
Total Liabilities	\$	20,162.56

Member Entitlements**Member Entitlement Accounts**

Mr Peter Kelly		
Accumulation	\$	2,208,774.51
Total Mr Peter Kelly	\$	2,208,774.51
Mrs Suzanne Kelly		
Accumulation	\$	1,748,729.59
Total Mrs Suzanne Kelly	\$	1,748,729.59
Total Member Entitlement Accounts	\$	3,957,504.10
Total Member Entitlements	\$	3,957,504.10
Net Total	\$	4,537,274.71
	\$	4,537,274.71

Peter & Suzanne Kelly Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
		INCOME		
		Contributions		
-	50,000.00	Member	-	55,000.00
36,980.47	-	Realised Capital Gains	-	20,714.49
-	236,931.27	Distributions	-	148,987.78
-	161.29	Interest	-	71.02
-	61.81	Other Income	-	-
		EXPENSE		
396.00	-	Accountancy Fee	7,414.00	-
4,305.76	-	Adviser Fee	4,305.00	-
55.00	-	Filing Fee	56.00	-
179.92	-	General Expenses	-	-
-	-	SMSF Supervisory Levy	259.00	-
-	538,065.15	Decrease in Market Value	534,925.71	-
		INCOME TAX		
25,793.78	-	Income Tax Expense	12,648.34	-
		PROFIT & LOSS CLEARING ACCOUNT		
757,508.59	-	Profit & Loss Clearing Account	-	334,834.76
		ASSETS		
646.49	-	Derivative Investments	-	-
3,545,570.90	-	Managed Investments	3,336,549.34	-
512,035.64	-	Units In Listed Unit Trusts	430,211.03	-
65,677.79	-	Cash At Bank	113,317.09	-
1,707.57	-	Sundry Assets	1,707.57	-
190,473.07	-	Receivables	95,881.63	-
		LIABILITIES		
-	2,309.99	Other Creditors and Accruals	-	2,309.99
-	19,032.61	Income Tax Payable	-	17,852.57
-	2,430.00	Other Taxes Payable	-	-
		MEMBER ENTITLEMENTS		
-	2,398,622.90	Mr Peter Kelly	-	2,208,774.51
-	1,893,715.96	Mrs Suzanne Kelly	-	1,748,729.59
5,141,330.98	5,141,330.98		4,537,274.71	4,537,274.71

Peter & Suzanne Kelly Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions - Member - Personal Concessional		
-	25,000.00	Mr Peter Kelly	-	27,500.00
-	25,000.00	Mrs Suzanne Kelly	-	27,500.00
		Realised Capital Gains - Derivative Investments		
-	-	Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	-	513.61
		Realised Capital Gains - Managed Investments		
-	-	AMP Capital Core Property Fund	-	29,046.46
-	-	AMP Capital Corporate Bond Fund	5,604.78	-
8,500.35	-	Antipodes Global Fund - Class P	-	-
-	-	GQG Partners Global Equity Fund (AUD Hedged Class)	-	949.92
1,766.98	-	INVESCO Wholesale Global Targeted Returns Fund- Class A	-	-
-	-	Ubs Diversified Fixed Income Fund	9,688.92	-
26,713.14	-	Winton Global Alpha Fund	-	-
		Realised Capital Gains - Units In Listed Unit Trusts		
-	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	-	5,498.20
		Distributions - Managed Investments		
-	8,315.68	AMP Capital Core Property Fund	-	-
-	76,317.10	Arrowstreet Global Equity Fund (Hedged)	-	8,745.64
-	11,171.84	Fidelity Australian Equities Fund	-	29,105.07
-	39,215.92	T. Rowe Price Global Equity Fund	-	1,879.14
-	3,636.73	Vanguard International Shares Index Fund	-	2,815.44
-	-	AB Dynamic Global Fixed Income Fund	-	286.70
-	1,122.98	AB Global Equities Fund	-	2,434.43
-	2,800.44	AMP Capital Corporate Bond Fund	-	218.02
-	10,638.87	Bennelong ex-20 Australian Equities Fund	-	3,785.22
-	340.49	Fidelity Global Equities Fund	-	1,224.50
-	-	Franklin Australian Absolute Return Bond Fund - W Class	-	5,931.05
-	-	GQG Partners Global Equity Fund - A Class	-	2,878.25
-	3,365.92	Lazard Global Listed Infrastructure	-	8,444.65
-	7,124.97	Macquarie Income Opportunities Fund	-	1,883.03
-	6,593.25	Magellan Global Fund	-	7,051.44
-	10,274.20	OC Premium Small Companies Fund	-	13,234.31
-	18,455.85	Payden Global Income Opportunities Fund	-	122.01
-	4,251.09	PIMCO Diversified Fixed Interest Fund - Wholesale Class	-	1,081.64
-	5,041.11	Rare Infracore Value Fund - Unhedged	-	20,015.47
-	4,097.75	Resolution Capital Global Property Securities Fund (Managed Fund)	-	8,069.01
-	1,019.88	Schroder Asia Pacific Fund - Wholesale Class	-	447.71
-	2,482.98	Solaris Australian Equity Long Short Fund	-	10,773.70
-	9,956.82	Ubs Diversified Fixed Income Fund	-	-
		Distributions - Units In Listed Unit Trusts		
-	3,033.90	Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500	-	3,371.69

Peter & Suzanne Kelly Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	871.41	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	-	-
-	6,802.09	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	-	15,189.66
-	15.99	Interest - Cash At Bank Macquarie Cash Management Account #963150362	-	17.40
-	145.30	MyNorth Y14873319	-	53.62
-	61.46	Rebate	-	-
-	0.35	Sundry	-	-
EXPENSE				
396.00	-	Accountancy Fee	7,414.00	-
4,305.76	-	Adviser Fee	4,305.00	-
55.00	-	Filing Fee	56.00	-
179.92	-	General Expenses - Cash At Bank MyNorth Y14873319	-	-
-	-	SMSF Supervisory Levy	259.00	-
-	646.49	Decrease in Market Value - Derivative Investments Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	646.49	-
-	14,643.15	Decrease in Market Value - Managed Investments AMP Capital Core Property Fund	21,522.47	-
-	8,815.38	Arrowstreet Global Equity Fund (Hedged)	28,208.48	-
-	52,671.41	Fidelity Australian Equities Fund	45,083.65	-
-	37,940.81	T. Rowe Price Global Equity Fund	66,375.35	-
-	12,431.57	Vanguard International Shares Index Fund	7,100.58	-
-	-	AB Dynamic Global Fixed Income Fund	15,904.42	-
-	35,279.77	AB Global Equities Fund	34,635.30	-
-	1,715.59	AMP Capital Corporate Bond Fund	-	5,523.15
-	11,543.92	Antipodes Global Fund - Class P	-	-
-	56,536.89	Bennelong ex-20 Australian Equities Fund	60,318.91	-
-	60,658.60	Fidelity Global Equities Fund	36,104.84	-
-	-	Franklin Australian Absolute Return Bond Fund - W Class	18,245.21	-
-	-	GQG Partners Global Equity Fund - A Class	5,233.76	-
-	1,638.21	INVESCO Wholesale Global Targeted Returns Fund- Class A	-	-
-	8,050.19	Lazard Global Listed Infrastructure	-	621.85
985.46	-	Macquarie Income Opportunities Fund	11,684.73	-
-	6,210.06	Magellan Global Fund	27,132.71	-
-	39,446.53	OC Premium Small Companies Fund	39,960.72	-
7,549.83	-	Payden Global Income Opportunities Fund	10,262.24	-
330.91	-	PIMCO Diversified Fixed Interest Fund - Wholesale Class	23,474.04	-
-	5,065.84	Rare Infrast Value Fund - Unhedged	2,351.53	-
-	29,541.11	Resolution Capital Global Property Securities Fund (Managed Fund)	28,595.26	-
-	22,238.99	Schroder Asia Pacific Fund - Wholesale Class	18,231.17	-
-	29,673.97	Solaris Australian Equity Long Short Fund	8,570.33	-
10,943.33	-	Ubs Diversified Fixed Income Fund	-	11,896.09
-	21,771.57	Winton Global Alpha Fund	-	-

Peter & Suzanne Kelly Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Decrease in Market Value - Units In Listed Unit Trusts		
-	49,157.93	Ishares Core S&p 500 Etf - Chess	8,484.09	-
-	4,594.29	Depository Interests 1:1 Ishs&p500		
-		Magellan Global Fund. - Ordinary Units	4,594.29	-
-	47,602.41	Fully Paid Closed Class		
		Spdr S&p/Asx 200 Fund - Exchange	30,246.23	-
		Traded Fund Units Fully Paid		
INCOME TAX				
33,916.20	-	Income Tax Expense	29,949.00	-
		Imputation Credits - Managed Investments		
-	54.18	AMP Capital Core Property Fund	-	-
-	2,089.37	Fidelity Australian Equities Fund	-	5,037.72
-	-	T. Rowe Price Global Equity Fund	-	38.00
-	874.21	Bennelong ex-20 Australian Equities Fund	-	534.24
-	18.14	Fidelity Global Equities Fund	-	-
-	16.51	Lazard Global Listed Infrastructure	-	53.06
-	17.00	Macquarie Income Opportunities Fund	-	-
-	1,007.71	OC Premium Small Companies Fund	-	1,303.99
-	0.94	Rare Infrast Value Fund - Unhedged	-	2.64
-	-	Resolution Capital Global Property Securities Fund (Managed Fund)	-	0.13
-	1,913.37	Solaris Australian Equity Long Short Fund	-	5,602.11
-	1.04	Ubs Diversified Fixed Income Fund	-	-
		Imputation Credits - Units In Listed Unit Trusts		
-	2,129.95	Spdr S&p/Asx 200 Fund - Exchange	-	4,728.77
		Traded Fund Units Fully Paid		
PROFIT & LOSS CLEARING ACCOUNT				
757,508.59	-	Profit & Loss Clearing Account	-	334,834.76
ASSETS				
		Derivative Investments		
646.49	-	Magellan Global Fund. - Option	-	-
		Expiring 01-Mar-2024 Ex At Disc To Est Nav		
		Managed Investments		
171,522.47	-	AMP Capital Core Property Fund	-	-
197,513.38	-	Arrowstreet Global Equity Fund (Hedged)	169,304.90	-
257,241.00	-	Fidelity Australian Equities Fund	212,157.35	-
259,070.26	-	T. Rowe Price Global Equity Fund	192,694.91	-
71,134.21	-	Vanguard International Shares Index Fund	64,033.63	-
-	-	AB Dynamic Global Fixed Income Fund	184,095.58	-
182,977.77	-	AB Global Equities Fund	213,342.47	-
124,476.85	-	AMP Capital Corporate Bond Fund	-	-
212,387.92	-	Bennelong ex-20 Australian Equities Fund	152,069.01	-
252,325.17	-	Fidelity Global Equities Fund	216,220.33	-
-	-	Franklin Australian Absolute Return Bond Fund - W Class	181,754.79	-
-	-	GQG Partners Global Equity Fund - A Class	98,174.29	-
96,976.27	-	Lazard Global Listed Infrastructure	97,598.12	-
194,356.67	-	Macquarie Income Opportunities Fund	182,671.94	-
177,555.06	-	Magellan Global Fund	150,422.35	-
173,136.57	-	OC Premium Small Companies Fund	133,175.85	-

Peter & Suzanne Kelly Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
181,696.90	-	Payden Global Income Opportunities Fund	171,434.66	-
205,330.65	-	PIMCO Diversified Fixed Interest Fund - Wholesale Class	181,856.61	-
87,893.28	-	Rare Infrast Value Fund - Unhedged	225,066.74	-
209,541.11	-	Resolution Capital Global Property Securities Fund (Managed Fund)	213,945.85	-
99,230.14	-	Schroder Asia Pacific Fund - Wholesale Class	80,998.97	-
224,101.31	-	Solaris Australian Equity Long Short Fund	215,530.98	-
167,103.91	-	Ubs Diversified Fixed Income Fund	0.01	-
Units In Listed Unit Trusts				
222,795.86	-	Ishares Core S&p 500 Etf - Chess	214,311.77	-
43,094.29	-	Depository Interests 1:1 Ishs&p500 Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	-	-
246,145.49	-	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	215,899.26	-
Cash At Bank				
54,655.05	-	Macquarie Cash Management Account #963150362	55,395.14	-
11,022.74	-	MyNorth Y14873319	57,921.95	-
Sundry Assets				
1,707.57	-	Formation Expenses	1,707.57	-
Receivables - Investment Income Receivable - Distributions				
2,368.84	-	AMP Capital Core Property Fund	-	-
75,196.03	-	Arrowstreet Global Equity Fund (Hedged)	7,108.84	-
9,155.83	-	Fidelity Australian Equities Fund	22,151.57	-
39,099.70	-	T. Rowe Price Global Equity Fund	1,701.09	-
1,844.58	-	Vanguard International Shares Index Fund	1,401.91	-
-	-	AB Dynamic Global Fixed Income Fund	286.70	-
840.24	-	AB Global Equities Fund	1,941.01	-
218.21	-	AMP Capital Corporate Bond Fund	-	-
10,454.99	-	Bennelong ex-20 Australian Equities Fund	3,764.44	-
39.98	-	Fidelity Global Equities Fund	852.98	-
-	-	Franklin Australian Absolute Return Bond Fund - W Class	3,552.25	-
-	-	GQG Partners Global Equity Fund - A Class	2,655.55	-
2,093.70	-	Lazard Global Listed Infrastructure	5,692.51	-
2,395.07	-	Macquarie Income Opportunities Fund	373.18	-
3,369.30	-	Magellan Global Fund	3,369.29	-
9,609.99	-	OC Premium Small Companies Fund	12,541.38	-
18,404.01	-	Payden Global Income Opportunities Fund	70.17	-
99.35	-	PIMCO Diversified Fixed Interest Fund - Wholesale Class	615.86	-
1,834.92	-	Rare Infrast Value Fund - Unhedged	9,257.28	-
823.07	-	Resolution Capital Global Property Securities Fund (Managed Fund)	5,013.60	-
449.67	-	Schroder Asia Pacific Fund - Wholesale Class	146.43	-
1,369.34	-	Solaris Australian Equity Long Short Fund	5,530.16	-
7,295.75	-	Ubs Diversified Fixed Income Fund	-	-
Receivables - Investment Income Receivable - Distributions				
667.20	-	Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	810.77	-

Peter & Suzanne Kelly Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
871.41	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	-	-
1,971.89	-	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	7,044.66	-
LIABILITIES				
-	2,309.99	Sundry	-	2,309.99
-	1,594.31	Income Tax Payable	-	17,438.30
-	33,916.20	Provision for Income Tax	-	29,949.00
Franking Credits - Managed Investments				
54.18	-	AMP Capital Core Property Fund	-	-
2,089.37	-	Fidelity Australian Equities Fund	5,037.72	-
-	-	T. Rowe Price Global Equity Fund	38.00	-
874.21	-	Bennelong ex-20 Australian Equities Fund	534.24	-
18.14	-	Fidelity Global Equities Fund	-	-
16.51	-	Lazard Global Listed Infrastructure	53.06	-
17.00	-	Macquarie Income Opportunities Fund	-	-
1,007.71	-	OC Premium Small Companies Fund	1,303.99	-
0.94	-	Rare Infrast Value Fund - Unhedged	2.64	-
-	-	Resolution Capital Global Property Securities Fund (Managed Fund)	0.13	-
1,913.37	-	Solaris Australian Equity Long Short Fund	5,602.11	-
1.04	-	Ubs Diversified Fixed Income Fund	-	-
Franking Credits - Units In Listed Unit Trusts				
2,129.95	-	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	4,728.77	-
Foreign Tax Credits - Managed Investments				
191.02	-	AMP Capital Core Property Fund	-	-
617.83	-	Arrowstreet Global Equity Fund (Hedged)	691.67	-
0.35	-	Fidelity Australian Equities Fund	7.73	-
116.22	-	T. Rowe Price Global Equity Fund	178.05	-
148.09	-	Vanguard International Shares Index Fund	164.07	-
282.74	-	AB Global Equities Fund	493.42	-
132.95	-	Bennelong ex-20 Australian Equities Fund	20.78	-
300.51	-	Fidelity Global Equities Fund	371.52	-
-	-	Franklin Australian Absolute Return Bond Fund - W Class	3.51	-
-	-	GQG Partners Global Equity Fund - A Class	222.70	-
267.10	-	Lazard Global Listed Infrastructure	408.89	-
3.70	-	Macquarie Income Opportunities Fund	1.47	-
-	-	Magellan Global Fund	312.86	-
1.29	-	OC Premium Small Companies Fund	30.01	-
260.94	-	Rare Infrast Value Fund - Unhedged	435.60	-
546.73	-	Resolution Capital Global Property Securities Fund (Managed Fund)	711.34	-
149.45	-	Schroder Asia Pacific Fund - Wholesale Class	133.28	-
33.86	-	Solaris Australian Equity Long Short Fund	37.18	-
1.12	-	Ubs Diversified Fixed Income Fund	-	-
Foreign Tax Credits - Units In Listed Unit Trusts				
437.19	-	Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	479.80	-
4.39	-	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	6.19	-
4,860.00	-	Income Tax Instalments Paid	7,524.00	-

Peter & Suzanne Kelly Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	2,430.00	Activity Statement Payable/Refundable	-	-
MEMBER ENTITLEMENTS				
-	2,398,622.90	Mr Peter Kelly Accumulation	-	2,208,774.51
-	1,893,715.96	Mrs Suzanne Kelly Accumulation	-	1,748,729.59
<u>5,185,740.83</u>	<u>5,185,740.83</u>		<u>4,617,444.89</u>	<u>4,617,444.89</u>

Peter & Suzanne Kelly SF

Transactions: Mr Peter Kelly - Peter & Suzanne Kelly Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Mr Peter Kelly

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Peter Kelly						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	16/06/2022	PETER KELLY P Kelly Super Cont	\$	27,500.00 \$	27,500.00 Cr	
Total Mr Peter Kelly		\$	0.00 \$	27,500.00 \$	27,500.00 Cr	
Total Mr Peter Kelly		\$	0.00 \$	27,500.00 \$	27,500.00 Cr	

Peter & Suzanne Kelly SF

Transactions: Mrs Suzanne Kelly - Peter & Suzanne Kelly Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Mrs Suzanne Kelly

	Date	Narrative	Debit	Credit	Balance	Quantity
Mrs Suzanne Kelly						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	16/06/2022	PETER KELLY S Kelly Super Cont	\$	27,500.00 \$	27,500.00 Cr	
Total Mrs Suzanne Kelly		\$	0.00 \$	27,500.00 \$	27,500.00 Cr	
Total Mrs Suzanne Kelly		\$	0.00 \$	27,500.00 \$	27,500.00 Cr	

Peter & Suzanne Kelly Superannuation Fund

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Derivatives Market</u>													
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)													
17/08/2021	Sale	23,089.00	513.61		0.00	513.61	0.00				513.61		
		23,089.00	513.61		0.00	513.61	0.00				513.61	0.00	
			513.61		0.00	513.61	0.00				513.61	0.00	
<u>Listed Securities Market</u>													
Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500 (ASX:IVV)													
30/06/2022	Dist	0.00	0.00		0.00					199.92			
		0.00	0.00		0.00		0.00			199.92		0.00	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)													
17/08/2021	Sale	23,809.00	43,998.20		38,500.00	5,498.20	37,980.79				6,017.41		
		23,809.00	43,998.20		38,500.00	5,498.20	37,980.79				6,017.41	0.00	
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid (ASX:STW)													
30/06/2022	Dist	0.00	0.00		0.00					2,704.68			
		0.00	0.00		0.00					2,704.68		0.00	
			43,998.20		38,500.00	5,498.20	37,980.79			2,904.60	6,017.41	0.00	
<u>Managed Funds Market</u>													
AMP Capital Core Property Fund													
27/08/2021	Sale	126,901.40	179,046.46		150,000.00	29,046.46	154,578.66			24,467.80			
		126,901.40	179,046.46		150,000.00	29,046.46	154,578.66			24,467.80		0.00	
Arrowstreet Global Equity Fund (Hedged)													
30/06/2022	Dist	0.00	0.00		0.00					3,805.68			
		0.00	0.00		0.00					3,805.68		0.00	
Fidelity Australian Equities Fund													
30/06/2022	Dist	0.00	0.00		0.00					18,614.42			
		0.00	0.00		0.00					18,614.42		0.00	

Peter & Suzanne Kelly Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment					
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
							Adjusted	Reduced	Indexation	Discounted	Other
										Deferred	Capital Loss
<u>Managed Funds Market</u>											
T. Rowe Price Global Equity Fund											
30/06/2022	Dist	0.00	0.00		0.00					1,359.92	
		0.00	0.00		0.00					1,359.92	0.00
Vanguard International Shares Index Fund											
30/06/2022	Dist	0.00	0.00		0.00					1,789.48	
		0.00	0.00		0.00					1,789.48	0.00
AMP Capital Corporate Bond Fund											
18/08/2021	Sale	120,055.22	124,395.22		130,000.00	(5,604.78)		130,080.13			5,684.91
		120,055.22	124,395.22		130,000.00	(5,604.78)		130,080.13			0.00
Bennelong ex-20 Australian Equities Fund											
30/06/2022	Dist	0.00	0.00		0.00					1,582.42	
		0.00	0.00		0.00					1,582.42	0.00
GQG Partners Global Equity Fund - A Class											
30/06/2022	Dist	0.00	0.00		0.00					432.34	
		0.00	0.00		0.00					432.34	0.00
GQG Partners Global Equity Fund (AUD Hedged Class)											
14/12/2021	Sale	83,326.39	100,949.92		100,000.00	949.92	100,000.00				949.92
		83,326.39	100,949.92		100,000.00	949.92	100,000.00				0.00
Lazard Global Listed Infrastructure											
30/06/2022	Dist	0.00	0.00		0.00					4,418.26	275.01
		0.00	0.00		0.00					4,418.26	275.01
Magellan Global Fund											
30/06/2022	Dist	0.00	0.00		0.00					6,954.70	
30/06/2022	Dist	0.00	0.00		0.00					6,954.70	
		0.00	0.00		0.00					13,909.40	0.00
OC Premium Small Companies Fund											
30/06/2022	Dist	0.00	0.00		0.00					10,898.12	
		0.00	0.00		0.00					10,898.12	0.00

Peter & Suzanne Kelly Superannuation Fund

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>													
Rare Infrast Value Fund - Unhedged													
30/06/2022	Dist	0.00	0.00		0.00				7,981.70	2,870.41			
		0.00	0.00		0.00				7,981.70	2,870.41	0.00		
Resolution Capital Global Property Securities Fund (Managed Fund)													
30/06/2022	Dist	0.00	0.00		0.00				188.59				
30/06/2022	Dist	0.00	0.00		0.00				128.32				
30/06/2022	Dist	0.00	0.00		0.00				110.66				
30/06/2022	Dist	0.00	0.00		0.00				914.51				
		0.00	0.00		0.00				1,342.08		0.00		
Schroder Asia Pacific Fund - Wholesale Class													
30/06/2022	Dist	0.00	0.00		0.00				6,892.56				
		0.00	0.00		0.00				6,892.56		0.00		
Ubs Diversified Fixed Income Fund													
19/08/2021	Sale	197,033.71	169,311.07		178,999.99	(9,688.92)		176,712.69				7,401.62	
		197,033.71	169,311.07		178,999.99	(9,688.92)		176,712.69			0.00	7,401.62	
<i>Managed Funds Market Total</i>			573,702.67		558,999.99	14,702.68	254,578.66	306,792.82		97,494.18	4,095.34	0.00	13,086.53
Grand Total			618,214.48		597,499.99	20,714.49	292,559.45	306,792.82		100,398.78	10,626.36	0.00	13,086.53

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Peter & Suzanne Kelly Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	6,017.00	0.00	6,017.00	0.00
Shares & Units - Other Units	0.00	24,467.00	949.00	0.00	25,416.00	13,086.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	513.00	0.00	513.00	0.00
Distributed Capital Gains from Trusts	0.00	75,930.00	3,145.00	0.00	79,075.00	0.00
	<u>0.00</u>	<u>100,397.00</u>	<u>10,624.00</u>	<u>0.00</u>	<u>111,021.00</u>	<u>13,086.00</u>
Capital Losses Applied						
Current Year	0.00	2,462.00	10,624.00	0.00	13,086.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>2,462.00</u>	<u>10,624.00</u>	<u>0.00</u>	<u>13,086.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	97,935.00	0.00	0.00	97,935.00	
Discount applicable		32,645.00				
Net Gain after applying discount	<u>0.00</u>	<u>65,290.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,290.00</u>	

Peter & Suzanne Kelly Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution								
Arrowstreet Global Equity Fund (Hedged)								
12/01/2022	"MAQ0079 - Arrowstreet Global Equity Fund (Hedged)	\$945.13	-	-	-	-	-	-
30/06/2022	Investment Income	\$7,108.84	-	-	-	-	-	-
Total		\$8,053.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fidelity Australian Equities Fund								
11/10/2021	"FID0008 - Fidelity Australian Equities Fund	\$143.92	-	-	-	-	-	-
11/01/2022	"FID0008 - Fidelity Australian Equities Fund	\$3,627.53	-	-	-	-	-	-
08/04/2022	"FID0008 - Fidelity Australian Equities Fund	\$3,174.32	-	-	-	-	-	-
30/06/2022	Fidelity Australian Equities Fund	\$22,151.57	-	-	-	-	-	-
Total		\$29,097.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T. Rowe Price Global Equity Fund								
30/06/2022	T. Rowe Price Global Equity Fund	\$1,701.09	-	-	-	-	-	-
Total		\$1,701.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard International Shares Index Fund								
08/10/2021	"VAN0003 - Vanguard International Shares Index Fund	\$256.76	-	-	-	-	-	-
10/01/2022	"VAN0003 - Vanguard International Shares Index Fund	\$447.15	-	-	-	-	-	-
07/04/2022	"VAN0003 - Vanguard International Shares Index Fund	\$545.55	-	-	-	-	-	-
30/06/2022	Vanguard International Shares Index Fund	\$1,401.91	-	-	-	-	-	-
Total		\$2,651.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AB Dynamic Global Fixed Income Fund								
30/06/2022	AB Dynamic Global Fixed Income Fund	\$286.70	-	-	-	-	-	-
Total		\$286.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Peter & Suzanne Kelly Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
AB Global Equities Fund								
30/06/2022	AB Global Equities Fund	\$1,941.01	-	-	-	-	-	-
	Total	\$1,941.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMP Capital Corporate Bond Fund								
05/08/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Ur	\$218.02	-	-	-	-	-	-
	Total	\$218.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bennelong ex-20 Australian Equities Fund								
30/06/2022	Bennelong ex-20 Australian Equities Fund	\$3,764.44	-	-	-	-	-	-
	Total	\$3,764.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fidelity Global Equities Fund								
30/06/2022	Fidelity Global Equities Fund	\$852.98	-	-	-	-	-	-
	Total	\$852.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Franklin Australian Absolute Return Bond Fund - W Class								
08/09/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	\$292.14	-	-	-	-	-	-
08/10/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	\$290.46	-	-	-	-	-	-
09/11/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	\$289.23	-	-	-	-	-	-
08/12/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	\$287.49	-	-	-	-	-	-
11/01/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	\$280.60	-	-	-	-	-	-
08/02/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	\$188.80	-	-	-	-	-	-
08/03/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	\$189.81	-	-	-	-	-	-
08/04/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	\$190.21	-	-	-	-	-	-
09/05/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	\$183.93	-	-	-	-	-	-
08/06/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	\$182.62	-	-	-	-	-	-

Peter & Suzanne Kelly Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
30/06/2022	Franklin Australian Absolute Return Bond Fund - W Class	\$3,552.25	-	-	-	-	-	-
	Total	\$5,927.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GQG Partners Global Equity Fund - A Class								
30/06/2022	GQG Partners Global Equity Fund - A Class	\$2,655.55	-	-	-	-	-	-
	Total	\$2,655.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500 (ASX:IVV)								
14/10/2021	"IVV - Ishares S&P 500 Etf	\$751.51	-	-	-	-	-	-
06/01/2022	"IVV - Ishares S&P 500 Etf	\$688.84	-	-	-	-	-	-
14/04/2022	"IVV - Ishares S&P 500 Etf	\$640.77	-	-	-	-	-	-
30/06/2022	Ishares Core S&p 500 Etf - Chess Depository Interests 1:1	\$810.77	-	-	-	-	-	-
	Total	\$2,891.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lazard Global Listed Infrastructure								
06/10/2021	"LAZ0014 - Lazard Global Listed Infrastructure Fund	\$1,767.17	-	-	-	-	-	-
10/01/2022	"LAZ0014 - Lazard Global Listed Infrastructure Fund	\$260.59	-	-	-	-	-	-
05/04/2022	"LAZ0014 - Lazard Global Listed Infrastructure Fund	\$315.49	-	-	-	-	-	-
30/06/2022	Lazard Global Listed Infrastructure	\$5,692.51	-	-	-	-	-	-
	Total	\$8,035.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macquarie Income Opportunities Fund								
10/08/2021	"MAQ0277 - Macquarie Income Opportunities Fund	\$402.23	-	-	-	-	-	-
08/09/2021	"MAQ0277 - Macquarie Income Opportunities Fund	\$201.11	-	-	-	-	-	-
12/10/2021	"MAQ0277 - Macquarie Income Opportunities Fund	\$100.56	-	-	-	-	-	-
09/11/2021	"MAQ0277 - Macquarie Income Opportunities Fund	\$100.56	-	-	-	-	-	-
09/12/2021	"MAQ0277 - Macquarie Income Opportunities Fund	\$100.56	-	-	-	-	-	-

Peter & Suzanne Kelly Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
12/01/2022	"MAQ0277 - Macquarie Income Opportunities Fund	\$100.56	-	-	-	-	-	-
08/02/2022	"MAQ0277 - Macquarie Income Opportunities Fund	\$100.56	-	-	-	-	-	-
08/03/2022	"MAQ0277 - Macquarie Income Opportunities Fund	\$100.56	-	-	-	-	-	-
11/04/2022	"MAQ0277 - Macquarie Income Opportunities Fund	\$100.56	-	-	-	-	-	-
09/05/2022	"MAQ0277 - Macquarie Income Opportunities Fund	\$100.56	-	-	-	-	-	-
08/06/2022	"MAQ0277 - Macquarie Income Opportunities Fund	\$100.56	-	-	-	-	-	-
30/06/2022	Macquarie Income Opportunities Fund	\$373.18	-	-	-	-	-	-
Total		\$1,881.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Global Fund								
19/01/2022	"MGE0001 - Magellan Global Fund	\$3,369.29	-	-	-	-	-	-
30/06/2022	Magellan Global Fund	\$3,369.29	-	-	-	-	-	-
Total		\$6,738.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OC Premium Small Companies Fund								
17/01/2022	"OPS0002 - OC Premium Small Companies Fund	\$662.92	-	-	-	-	-	-
30/06/2022	OC Premium Small Companies Fund	\$12,541.38	-	-	-	-	-	-
Total		\$13,204.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payden Global Income Opportunities Fund								
08/10/2021	"GSF0008 - Payden Global Income Opportunities	\$17.28	-	-	-	-	-	-
11/01/2022	"GSF0008 - Payden Global Income Opportunities	\$17.28	-	-	-	-	-	-
08/04/2022	"GSF0008 - Payden Global Income Opportunities	\$17.28	-	-	-	-	-	-
30/06/2022	Payden Global Income Opportunities Fund	\$70.17	-	-	-	-	-	-
Total		\$122.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PIMCO Diversified Fixed Interest Fund - Wholesale Class

Peter & Suzanne Kelly Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
05/10/2021	"ETL0016 - PIMCO Diversified Fixed Interest Fund — Who	\$465.78	-	-	-	-	-	-
30/06/2022	PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$615.86	-	-	-	-	-	-
	Total	\$1,081.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rare Infrast Value Fund - Unhedged								
07/10/2021	"TGP0034 - ClearBridge RARE Infrastructure Value Fund -	\$2,580.65	-	-	-	-	-	-
07/01/2022	"TGP0034 - ClearBridge RARE Infrastructure Value Fund -	\$4,301.08	-	-	-	-	-	-
06/04/2022	"TGP0034 - ClearBridge RARE Infrastructure Value Fund -	\$3,440.86	-	-	-	-	-	-
30/06/2022	Rare Infrast Value Fund - Unhedged	\$9,257.28	-	-	-	-	-	-
	Total	\$19,579.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Resolution Capital Global Property Securities Fund (Managed Fund)								
15/10/2021	"WHT0015 - Resolution Capital Global Property Securities	\$1,033.90	-	-	-	-	-	-
17/01/2022	"WHT0015 - Resolution Capital Global Property Securities	\$703.49	-	-	-	-	-	-
14/04/2022	"WHT0015 - Resolution Capital Global Property Securities	\$606.68	-	-	-	-	-	-
30/06/2022	Resolution Capital Global Property Securities Fund (Manag	\$5,013.60	-	-	-	-	-	-
	Total	\$7,357.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Schroder Asia Pacific Fund - Wholesale Class								
07/01/2022	"SCH0006 - Schroder Asia Shares Fund	\$168.00	-	-	-	-	-	-
30/06/2022	Schroder Asia Pacific Fund - Wholesale Class	\$146.43	-	-	-	-	-	-
	Total	\$314.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solaris Australian Equity Long Short Fund								
11/01/2022	"WHT3859 - Solaris Australian Equity Long Short Fund	\$5,206.36	-	-	-	-	-	-
30/06/2022	Solaris Australian Equity Long Short Fund	\$5,530.16	-	-	-	-	-	-
	Total	\$10,736.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Peter & Suzanne Kelly Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid (ASX:STW)								
13/10/2021	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Func	\$3,836.56	-	-	-	-	-	-
14/01/2022	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Func	\$1,691.22	-	-	-	-	-	-
13/04/2022	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Func	\$2,611.03	-	-	-	-	-	-
30/06/2022	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fu	\$7,044.66	-	-	-	-	-	-
Total		\$15,183.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$144,277.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details

Interest Received

Macquarie Cash Management Account #963150362

30/07/2021	MACQUARIE CMA INTEREST PAID	\$5.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2021	MACQUARIE CMA INTEREST PAID	\$3.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2021	MACQUARIE CMA INTEREST PAID	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/10/2021	MACQUARIE CMA INTEREST PAID	\$0.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2021	MACQUARIE CMA INTEREST PAID	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2021	MACQUARIE CMA INTEREST PAID	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2022	MACQUARIE CMA INTEREST PAID	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2022	MACQUARIE CMA INTEREST PAID	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2022	MACQUARIE CMA INTEREST PAID	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/04/2022	MACQUARIE CMA INTEREST PAID	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2022	MACQUARIE CMA INTEREST PAID	\$5.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MyNorth Y14873319

Peter & Suzanne Kelly Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
08/07/2021	Interest	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2021	Other income	\$6.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2022	CASHACCT - Cash Account	\$45.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$71.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Peter & Suzanne Kelly Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Listed Securities Market</u>																
Ishares Core S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500 (ASX:IVV)	2,891.89	0.00	0.00	0.00	0.00	0.00	0.00	2,691.98	479.80	99.96	0.00	0.00	0.00	0.00	3,271.74	0.00
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid (ASX:STW)	15,183.47	11,926.88	4,728.77	0.00	0.00	299.39	0.00	252.52	6.19	1,352.34	0.00	0.00	0.00	(299.39)	13,837.32	16,655.65
	18,075.36	11,926.88	4,728.77	0.00	0.00	299.39	0.00	2,944.50	485.99	1,452.30	0.00	0.00	0.00	(299.39)	17,109.06	16,655.65
<u>Managed Funds Market</u>																
AB Dynamic Global Fixed Income Fund	286.70	229.00	0.00	0.00	0.00	0.00	0.00	57.70	0.00	0.00	0.00	0.00	0.00	0.00	286.70	229.00
AB Global Equities Fund	1,941.01	0.00	0.00	0.00	0.00	0.00	0.00	1,941.01	493.42	0.00	0.00	0.00	0.00	0.00	2,434.43	0.00
AMP Capital Corporate Bond Fund	218.02	39.40	0.00	0.00	0.00	178.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(178.62)	218.02	39.40
Bennelong ex-20 Australian Equities Fund	3,764.44	48.95	534.24	0.00	0.00	2,719.29	0.00	205.01	20.78	791.21	0.00	0.00	0.00	(1,936.41)	3,785.24	583.19
PIMCO Diversified Fixed Interest Fund - Wholesale Class	1,081.64	0.00	0.00	0.00	0.00	1,081.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,081.64)	1,081.64	0.00
T. Rowe Price Global Equity Fund	1,701.09	19.37	38.00	0.00	0.00	679.96	0.00	321.81	178.05	679.96	0.00	0.00	0.00	0.00	1,879.15	57.37
GQG Partners Global Equity Fund - A Class	2,655.55	0.00	0.00	0.00	0.00	216.17	0.00	2,223.21	222.70	216.17	0.00	0.00	0.00	0.00	2,878.25	0.00
Fidelity Global Equities Fund	852.98	0.00	0.00	0.00	0.00	0.00	0.00	852.98	371.52	0.00	0.00	0.00	0.00	0.00	1,224.50	0.00
Fidelity Australian Equities Fund	29,097.34	9,949.14	5,037.72	0.00	0.00	9,307.22	0.00	533.79	7.73	9,307.21	0.00	0.00	0.00	0.00	29,105.09	14,986.86
Franklin Australian Absolute Return Bond Fund - W Class	5,927.54	3,015.19	0.00	0.00	0.00	0.00	0.00	2,912.35	3.51	0.00	0.00	0.00	0.00	0.00	5,931.05	3,015.19
Payden Global Income Opportunities Fund	122.01	0.35	0.00	0.00	0.00	0.00	0.00	121.66	0.00	0.00	0.00	0.00	0.00	0.00	122.01	0.35
Lazard Global Listed Infrastructure	8,035.76	108.13	53.06	0.00	0.00	2,209.13	0.00	3,234.39	408.89	2,209.13	0.00	0.00	275.01	0.00	8,444.68	161.19
Arrowstreet Global Equity Fund (Hedged)	8,053.97	1,850.31	0.00	0.00	0.00	1,902.84	0.00	2,397.97	691.67	1,902.84	0.00	0.00	0.00	0.00	8,745.63	1,850.31

Peter & Suzanne Kelly Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Macquarie Income Opportunities Fund	1,881.56	605.71	0.00	0.00	0.00	0.00	0.00	1,275.77	1.47	0.00	0.00	0.00	0.00	0.00	1,882.95	605.71
Magellan Global Fund	6,738.58	0.00	0.00	(7,887.22)	6,954.70	0.00	0.00	716.40	312.86	6,954.70	0.00	0.00	0.00	7,887.22	7,051.44	0.00
OC Premium Small Companies Fund	13,204.30	1,946.90	1,303.99	0.00	0.00	5,478.27	0.00	330.06	30.01	5,449.06	0.00	0.00	0.00	(29.22)	13,234.30	3,250.89
Schroder Asia Pacific Fund - Wholesale Class	314.43	0.00	0.00	0.00	0.00	3,446.28	0.00	743.97	133.28	3,446.28	0.00	0.00	0.00	7,322.10	7,769.81	0.00
Rare Infrast Value Fund - Unhedged	19,579.87	7,671.20	2.64	0.00	0.00	4,009.16	0.00	1,038.23	435.60	3,990.85	0.00	0.00	2,870.41	(18.31)	20,015.45	7,673.84
Vanguard International Shares Index Fund	2,651.37	10.64	0.00	0.00	0.00	894.74	0.00	1,036.35	164.07	894.74	0.00	0.00	0.00	185.11	3,000.54	10.64
Resolution Capital Global Property Securities Fund (Managed Fund)	7,357.67	225.67	0.13	0.00	1.65	693.36	0.00	5,765.95	711.34	671.04	0.00	0.00	0.00	(22.34)	8,069.01	225.80
Solaris Australian Equity Long Short Fund	10,736.52	7,234.76	5,602.11	0.00	0.00	1,658.21	0.00	1,843.56	37.18	0.00	0.00	0.00	0.00	0.00	10,773.71	12,836.87
126,202.35	32,954.72	12,571.89	0.00	(7,885.57)	41,429.59	0.00	0.00	27,552.17	4,224.08	36,513.19	0.00	0.00	3,145.42	12,127.89	137,933.60	45,526.61
144,277.71	44,881.60	17,300.66	0.00	(7,885.57)	41,728.98	0.00	0.00	30,496.67	4,710.07	37,965.49	0.00	0.00	3,145.42	11,828.50	155,042.66	62,182.26

Peter & Suzanne Kelly Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	44,881.60	-		(7,885.57)	41,728.98	-	30,496.67	4,710.07	37,965.49	-	-	3,145.42	155,042.66	-
Gross Tax Distribution	44,881.60	17,300.66		-	-	-	-	-	-	-	-	-	-	62,182.26
Net Foreign Income	-	-		-	-	-	30,496.67	4,710.07	-	-	-	-	-	35,206.74
Net Distributed Capital Gain	-	-		-	-	-	-	-	75,930.98	N/A	-	3,145.42	-	79,076.40

4. Income distributions/attributable by investment

This section details the income distributions/attributions by investment for the year 1 July 2021 to 30 June 2022.

Franked dividends	Unfranked dividends	Capital gains discounted	CGT concession amount	Capital gains indexed	Capital gains other	Other Australian income	Foreign income other	Conduit foreign income	Tax deferred income	Tax free income	Non assessable amounts	NANE	Interest income	Total distributions /attributions	AMIT cost base adjustment	Franking credits	Foreign income tax offsets	ESVCLP tax offset	Early stage investor tax offset	LIC attributable gains
(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Cash Account																				
0.00	0.00	0.00	0.00	0.00	0.00	6.27	0.00	0.00	0.00	0.00	0.00	0.00	47.35	53.62	✓	0.00	0.00	0.00	0.00	0.00
AB Global Equities Fund																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,941.01	0.00	0.00	0.00	0.00	0.00	0.00	1,941.01	✓	0.00	0.00	493.42	0.00	0.00
Franklin Australian Absolute Return Bond Fund																				
0.00	0.00	0.00	0.00	0.00	0.00	1,506.35	2,912.36	0.00	0.00	0.00	0.00	0.00	1,508.84	5,927.55	✓	0.00	0.00	3.51	0.00	0.00
GQG Partners Global Equities																				
0.00	0.00	216.17	0.00	0.00	0.00	0.00	2,223.21	0.00	0.00	0.00	216.17	0.00	0.00	2,655.55	✓	0.00	0.00	222.70	0.00	0.00
AB Dynamic Global Fixed Income Fund																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.70	0.00	0.00	0.00	0.00	0.00	229.00	286.70	✓	0.00	0.00	0.00	0.00	0.00
Arrowstreet Global Equity Fund (Hedged)																				
0.00	0.00	1,902.84	0.00	0.00	0.00	1,850.06	2,397.97	0.00	0.00	0.00	1,902.84	0.00	0.25	8,053.96	✓	0.00	0.00	691.67	0.00	0.00
Bennelong ex-20 Australian Equities Fund																				
0.00	48.95	791.21	0.00	0.00	0.00	0.00	146.93	58.08	0.00	0.00	2,719.29	0.00	0.00	3,764.46	✓	(1,936.41)	534.24	20.78	0.00	0.00
ClearBridge RARE Infrastructure Value Fund - Unhedged																				
0.00	0.00	3,990.85	0.00	0.00	2,870.41	7,671.20	1,038.23	0.00	0.00	0.00	4,009.16	0.00	0.00	19,579.85	✓	(18.31)	2.64	435.60	0.00	0.00
Fidelity Australian Equities Fund																				
9,671.45	252.22	9,307.21	0.00	0.00	0.00	24.20	82.55	451.24	0.00	0.00	9,307.22	0.00	1.27	29,097.36	✓	0.00	5,037.72	7.73	0.00	0.00
Fidelity Global Equities Fund																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.98	0.00	0.00	0.00	0.00	0.00	0.00	852.98	✓	0.00	0.00	371.52	0.00	0.00
Ishares S&P 500 Etf Ishares S&P 500 Etf																				
0.00	0.00	99.96	0.00	0.00	0.00	0.00	2,691.98	0.00	0.00	0.00	0.00	0.00	0.00	2,791.94	✓	0.00	0.00	479.80	0.00	0.00
Lazard Global Listed Infrastructure Fund																				
71.43	0.00	2,209.13	0.00	0.00	275.01	13.06	3,234.39	0.00	0.00	0.00	2,209.13	0.00	23.64	8,035.79	✓	0.00	53.06	408.89	0.00	0.00
Macquarie Corporate Bond Fund - Class A Units																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.36	0.00	0.00	0.00	178.62	0.00	27.04	218.02	✓	(178.62)	0.00	0.00	0.00	0.00
Macquarie Income Opportunities Fund																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.77	0.00	0.00	0.00	0.00	0.00	605.71	1,881.48	✓	0.00	0.00	1.47	0.00	0.00

Franked dividends	Unfranked dividends	Capital gains discounted	CGT concession amount	Capital gains indexed	Capital gains other	Other Australian income	Foreign income other	Conduit foreign income	Tax deferred income	Tax free income	Non assessable amounts	NANE	Interest income	Total distributions /attributions	AMIT cost base adjustment	Franking credits	Foreign income tax offsets	ESVCLP tax offset	Early stage investor tax offset	LIC attributable gains
(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Magellan Global Fund																				
0.00	0.00	6,954.70	0.00	0.00	0.00	0.00	716.40	0.00	0.00	0.00	6,954.70	0.00	0.00	14,625.80 ✓	7,887.22	0.00	312.86	0.00	0.00	0.00
OC Premium Small Companies Fund																				
1,593.31	196.65	5,449.06	0.00	0.00	0.00	7.01	127.82	202.24	0.00	0.00	5,478.27	0.00	149.93	13,204.29 ✓	(29.22)	1,303.99	30.01	0.00	0.00	0.00
Payden Global Income Opportunities																				
0.00	0.00	0.00	0.00	0.00	0.00	0.35	121.66	0.00	0.00	0.00	0.00	0.00	0.00	122.01 ✓	0.00	0.00	0.00	0.00	0.00	0.00
PIMCO Diversified Fixed Interest Fund – Wholesale Class																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.64	0.00	0.00	1,081.64 ✓	(1,081.64)	0.00	0.00	0.00	0.00	0.00
Resolution Capital Global Property Securities Fund																				
0.23	0.00	671.04	0.00	0.00	0.00	217.25	5,765.95	0.00	0.00	0.00	693.36	0.00	8.19	7,356.02 ✓	(22.34)	0.13	711.34	0.00	0.00	0.00
Schroder Asia Shares Fund																				
0.00	0.00	3,446.28	0.00	0.00	0.00	0.00	743.97	0.00	0.00	0.00	3,446.28	0.00	0.00	7,636.53 ✓	7,322.10	0.00	133.28	0.00	0.00	0.00
Solaris Australian Equity Long Short Fund																				
7,173.09	0.00	0.00	0.00	0.00	0.00	19.09	941.08	902.48	0.00	0.00	0.00	1,658.21	42.58	10,736.53 ✓	0.00	5,602.11	37.18	0.00	0.00	0.00
Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund																				
10,760.47	858.47	1,352.34	0.00	0.00	0.00	177.80	252.52	0.00	0.00	0.00	299.39	0.00	130.14	13,831.13 ✓	(299.39)	4,728.77	6.19	0.00	0.00	0.00
T. Rowe Price Global Equity Fund																				
19.08	0.00	679.96	0.00	0.00	0.00	0.29	321.81	0.00	0.00	0.00	679.96	0.00	0.00	1,701.10 ✓	0.00	38.00	178.05	0.00	0.00	0.00
Vanguard International Shares Index Fund																				
0.00	0.00	894.74	0.00	0.00	0.00	10.64	1,036.35	0.00	0.00	0.00	894.74	0.00	0.00	2,836.47 ✓	185.11	0.00	164.07	0.00	0.00	0.00
Total Distributions																				
29,289.06	1,356.29	37,965.49	0.00	0.00	3,145.42	11,503.57	28,895.00	1,614.04	0.00	0.00	40,070.77	1,658.21	2,773.94	158,271.79	11,828.50	17,300.66	4,710.07	0.00	0.00	0.00

3a The following is a summary of deductible expenses paid by you

3b The following is a summary of other deductible expenses relating to your investments

* The deductibility of advice fees depends on your individual circumstances and whether the fees relate to initial up-front advice or ongoing advice.

Client Ledger Report

SSKELLY

Peter & Suzanne Kelly Superannuation Fund
31 Greycliffe Street

QUEENSLIFFE
2096

Tel 02 9672 8600 Fax

Balance 0.00 Unallocated 0.00

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated Cash	Gross Unpaid	Balance
47962	20/01/2021	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00
47962	28/01/2021	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00 2021 396.00
48536	26/08/2021	SALINVOICE		7,018.00	638.00	7,018.00	0.00	0.00	0.00	0.00
48536	13/09/2021	SALRECEIPT		0.00	0.00	0.00	7,018.00	0.00	0.00	0.00
48883	25/01/2022	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00
48883	21/02/2022	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00 2022 7,414.00
49654	22/11/2022	SALINVOICE		7,425.00	675.00	7,425.00	0.00	0.00	0.00	0.00
49654	31/01/2023	SALRECEIPT		0.00	0.00	0.00	7,245.00	0.00	0.00	0.00
49836	10/02/2023	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00
49836	13/02/2023	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00
49654	10/03/2023	SALRECEIPT		0.00	0.00	0.00	180.00	0.00	0.00	0.00
				15,631.00	1,421.00	15,631.00	15,631.00	0.00	0.00	0.00

Peter & Suzanne Kelly Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		(322,186.42)
<u>ADD:</u>		
Decrease in Market Value		534,925.71
Franking Credits		17,300.66
Taxable Capital Gains		65,290.00
<u>LESS:</u>		
Realised Capital Gains		20,714.49
Distributed Capital Gains		41,110.91
Non-Taxable Income		33,843.41
Rounding		1.14
Taxable Income or Loss		199,660.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	199,660.00	29,949.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		29,949.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	29,949.00
<u>LESS:</u>	
Franking Credits	17,300.66
Income Tax Expense	12,648.34

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	29,949.00
<u>LESS:</u>	
Franking Credits	17,300.66
Foreign Tax Credits	4,710.07
Income Tax Instalments Paid	7,524.00
Income Tax Payable (Receivable)	414.27

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Peter & Suzanne Kelly Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Income			Section B	
Net Capital Gain				
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2022	A	25,416.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	6,017.00
Gross Capital Gain - Other CGT Assets & Other CGT Events	As Per Investment Disposals CGT Report	30 Jun 2022	A	513.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	79,075.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(13,086.00)
Less Discount		30 Jun 2022	A	(32,645.00)
Total Net Capital Gain			A	65,290.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account #963150362	30 Jul 2021	C	5.32
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account #963150362	31 Aug 2021	C	3.02
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account #963150362	30 Sep 2021	C	1.16
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account #963150362	29 Oct 2021	C	0.87
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account #963150362	30 Nov 2021	C	0.46
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account #963150362	31 Dec 2021	C	0.31
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account #963150362	31 Jan 2022	C	0.28
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account #963150362	28 Feb 2022	C	0.24
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account #963150362	31 Mar 2022	C	0.31
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account #963150362	29 Apr 2022	C	0.03
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account #963150362	30 Jun 2022	C	5.40
Interest	606: MyNorth Y14873319	08 Jul 2021	C	1.90
Other income	606: MyNorth Y14873319	08 Jul 2021	C	6.27
CASHACCT - Cash Account	606: MyNorth Y14873319	01 Jun 2022	C	45.45
Less Rounding			C	(0.02)
Total Gross Interest			C	71.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	ACM0001AU: AB Dynamic Global Fixed Income Fund	30 Jun 2022	D	57.70
Distribution - Tax Statement	ACM0009AU: AB Global Equities Fund	30 Jun 2022	D	2,434.43
Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2022	D	225.79
Distribution - Tax Statement	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	D	499.86
Distribution - Tax Statement	ETL7377AU: GQG Partners Global Equity Fund - A Class	30 Jun 2022	D	2,445.91
Distribution - Tax Statement	FID0007AU: Fidelity Global Equities Fund	30 Jun 2022	D	1,224.50
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2022	D	541.52
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	143.72

Peter & Suzanne Kelly Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	142.88
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	142.28
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	141.42
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	138.04
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	92.87
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	93.37
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	93.56
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	90.48
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	89.83
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	1,747.41
Distribution - Tax Statement	GSF0008AU: Payden Global Income Opportunities Fund	30 Jun 2022	D	121.66
Distribution - Tax Statement	IVV: Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Isls&p500	30 Jun 2022	D	3,171.78
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	D	3,643.28
Distribution - Tax Statement	MAQ0079AU: Arrowstreet Global Equity Fund (Hedged)	30 Jun 2022	D	3,089.64
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	D	1,277.24
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2022	D	514.63
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2022	D	514.63
Distribution - Tax Statement	OPS0002AU: OC Premium Small Companies Fund	30 Jun 2022	D	360.07
Distribution - Tax Statement	SCH0006AU: Schroder Asia Pacific Fund - Wholesale Class	30 Jun 2022	D	877.25
Distribution - Tax Statement	STW: Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	258.71
Distribution - Tax Statement	TGP0034AU: Rare Infrast Value Fund - Unhedged	30 Jun 2022	D	1,473.83
Distribution - Tax Statement	VAN0003AU: Vanguard International Shares Index Fund	30 Jun 2022	D	1,200.42
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	D	910.20
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	D	619.31
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	D	534.08
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	D	4,413.70
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2022	D	1,880.74
Less Rounding			D	(0.74)
Total Net Foreign Income			D	35,206.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00

Peter & Suzanne Kelly Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Total Dividend Franking Credit			L	0.00
Gross Trust Distributions				
AB Dynamic Global Fixed Income Fund	ACM0001AU: AB Dynamic Global Fixed Income Fund	30 Jun 2022	M	286.70
Distribution - Tax Statement	ACM0001AU: AB Dynamic Global Fixed Income Fund	30 Jun 2022	M	(57.70)
AB Global Equities Fund	ACM0009AU: AB Global Equities Fund	30 Jun 2022	M	1,941.01
Distribution - Tax Statement	ACM0009AU: AB Global Equities Fund	30 Jun 2022	M	(1,941.01)
"AMP0557 - Macquarie Corporate Bond Fund - Class A Units	AMP0557AU: AMP Capital Corporate Bond Fund	05 Aug 2021	M	218.02
Distribution - Tax Statement	AMP0557AU: AMP Capital Corporate Bond Fund	18 Aug 2021	M	(178.62)
Bennelong ex-20 Australian Equities Fund	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2022	M	3,764.44
Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2022	M	(3,181.27)
"ETL0016 - PIMCO Diversified Fixed Interest Fund — Wholesale Class	ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	05 Oct 2021	M	465.78
Distribution - Tax Statement	ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	30 Jun 2022	M	(1,081.64)
PIMCO Diversified Fixed Interest Fund - Wholesale Class	ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	30 Jun 2022	M	615.86
T. Rowe Price Global Equity Fund	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	M	1,701.09
Distribution - Tax Statement	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	M	(1,643.73)
Distribution - Tax Statement	ETL7377AU: GQG Partners Global Equity Fund - A Class	30 Jun 2022	M	(2,655.55)
GQG Partners Global Equity Fund - A Class	ETL7377AU: GQG Partners Global Equity Fund - A Class	30 Jun 2022	M	2,655.55
Distribution - Tax Statement	FID0007AU: Fidelity Global Equities Fund	30 Jun 2022	M	(852.98)
Fidelity Global Equities Fund	FID0007AU: Fidelity Global Equities Fund	30 Jun 2022	M	852.98
"FID0008 - Fidelity Australian Equities Fund	FID0008AU: Fidelity Australian Equities Fund	11 Oct 2021	M	143.92
"FID0008 - Fidelity Australian Equities Fund	FID0008AU: Fidelity Australian Equities Fund	11 Jan 2022	M	3,627.53
"FID0008 - Fidelity Australian Equities Fund	FID0008AU: Fidelity Australian Equities Fund	08 Apr 2022	M	3,174.32
Fidelity Australian Equities Fund	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2022	M	22,151.57
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2022	M	(14,110.50)
"FRT0027 - Franklin Australian Absolute Return Bond Fund	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	08 Sep 2021	M	292.14
"FRT0027 - Franklin Australian Absolute Return Bond Fund	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	08 Oct 2021	M	290.46
"FRT0027 - Franklin Australian Absolute Return Bond Fund	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	09 Nov 2021	M	289.23
"FRT0027 - Franklin Australian Absolute Return Bond Fund	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	08 Dec 2021	M	287.49
"FRT0027 - Franklin Australian Absolute Return Bond Fund	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	11 Jan 2022	M	280.60
"FRT0027 - Franklin Australian Absolute Return Bond Fund	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	08 Feb 2022	M	188.80
"FRT0027 - Franklin Australian Absolute Return Bond Fund	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	08 Mar 2022	M	189.81
"FRT0027 - Franklin Australian Absolute Return Bond Fund	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	08 Apr 2022	M	190.21
"FRT0027 - Franklin Australian Absolute Return Bond Fund	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	09 May 2022	M	183.93
"FRT0027 - Franklin Australian Absolute Return Bond Fund	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	08 Jun 2022	M	182.62
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(143.54)
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(142.71)
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(142.11)

Peter & Suzanne Kelly Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(141.25)
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(137.87)
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(92.76)
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(93.26)
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(93.45)
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(90.37)
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(89.72)
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(1,745.31)
Franklin Australian Absolute Return Bond Fund - W Class	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	3,552.25
"GSF0008 - Payden Global Income Opportunities	GSF0008AU: Payden Global Income Opportunities Fund	08 Oct 2021	M	17.28
"GSF0008 - Payden Global Income Opportunities	GSF0008AU: Payden Global Income Opportunities Fund	11 Jan 2022	M	17.28
"GSF0008 - Payden Global Income Opportunities	GSF0008AU: Payden Global Income Opportunities Fund	08 Apr 2022	M	17.28
Distribution - Tax Statement	GSF0008AU: Payden Global Income Opportunities Fund	30 Jun 2022	M	(121.66)
Payden Global Income Opportunities Fund	GSF0008AU: Payden Global Income Opportunities Fund	30 Jun 2022	M	70.17
"IVV - Ishares S&P 500 Etf	IVV: Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	14 Oct 2021	M	751.51
"IVV - Ishares S&P 500 Etf	IVV: Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	06 Jan 2022	M	688.84
"IVV - Ishares S&P 500 Etf	IVV: Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	14 Apr 2022	M	640.77
Distribution - Tax Statement	IVV: Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	30 Jun 2022	M	(2,791.94)
Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	IVV: Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	30 Jun 2022	M	810.77
"LAZ0014 - Lazard Global Listed Infrastructure Fund	LAZ0014AU: Lazard Global Listed Infrastructure	06 Oct 2021	M	1,767.17
"LAZ0014 - Lazard Global Listed Infrastructure Fund	LAZ0014AU: Lazard Global Listed Infrastructure	10 Jan 2022	M	260.59
"LAZ0014 - Lazard Global Listed Infrastructure Fund	LAZ0014AU: Lazard Global Listed Infrastructure	05 Apr 2022	M	315.49
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	M	(7,874.60)
Lazard Global Listed Infrastructure	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	M	5,692.51
"MAQ0079 - Arrowstreet Global Equity Fund (Hedged)	MAQ0079AU: Arrowstreet Global Equity Fund (Hedged)	12 Jan 2022	M	945.13
Distribution - Tax Statement	MAQ0079AU: Arrowstreet Global Equity Fund (Hedged)	30 Jun 2022	M	(6,203.65)
Investment Income	MAQ0079AU: Arrowstreet Global Equity Fund (Hedged)	30 Jun 2022	M	7,108.84
"MAQ0277 - Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	10 Aug 2021	M	402.23
"MAQ0277 - Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	08 Sep 2021	M	201.11
"MAQ0277 - Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	12 Oct 2021	M	100.56
"MAQ0277 - Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	09 Nov 2021	M	100.56
"MAQ0277 - Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	09 Dec 2021	M	100.56
"MAQ0277 - Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	12 Jan 2022	M	100.56
"MAQ0277 - Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	08 Feb 2022	M	100.56
"MAQ0277 - Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	08 Mar 2022	M	100.56

Peter & Suzanne Kelly Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
"MAQ0277 - Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	11 Apr 2022	M	100.56
"MAQ0277 - Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	09 May 2022	M	100.56
"MAQ0277 - Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	08 Jun 2022	M	100.56
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	M	(1,275.77)
Macquarie Income Opportunities Fund	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	M	373.18
"MGE0001 - Magellan Global Fund	MGE0001AU: Magellan Global Fund	19 Jan 2022	M	3,369.29
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2022	M	(3,369.29)
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2022	M	(3,369.29)
Magellan Global Fund	MGE0001AU: Magellan Global Fund	30 Jun 2022	M	3,369.29
"OPS0002 - OC Premium Small Companies Fund	OPS0002AU: OC Premium Small Companies Fund	17 Jan 2022	M	662.92
Distribution - Tax Statement	OPS0002AU: OC Premium Small Companies Fund	30 Jun 2022	M	(9,953.40)
OC Premium Small Companies Fund	OPS0002AU: OC Premium Small Companies Fund	30 Jun 2022	M	12,541.38
"SCH0006 - Schroder Asia Shares Fund	SCH0006AU: Schroder Asia Pacific Fund - Wholesale Class	07 Jan 2022	M	168.00
Distribution - Tax Statement	SCH0006AU: Schroder Asia Pacific Fund - Wholesale Class	30 Jun 2022	M	(7,636.53)
Schroder Asia Pacific Fund - Wholesale Class	SCH0006AU: Schroder Asia Pacific Fund - Wholesale Class	30 Jun 2022	M	146.43
"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	STW: Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	13 Oct 2021	M	3,836.56
"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	STW: Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	14 Jan 2022	M	1,691.22
"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	STW: Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	13 Apr 2022	M	2,611.03
Distribution - Tax Statement	STW: Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	2,824.52
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	STW: Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	7,044.66
"TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged	TGP0034AU: Rare Infrast Value Fund - Unhedged	07 Oct 2021	M	2,580.65
"TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged	TGP0034AU: Rare Infrast Value Fund - Unhedged	07 Jan 2022	M	4,301.08
"TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged	TGP0034AU: Rare Infrast Value Fund - Unhedged	06 Apr 2022	M	3,440.86
Distribution - Tax Statement	TGP0034AU: Rare Infrast Value Fund - Unhedged	30 Jun 2022	M	(11,906.01)
Rare Infrast Value Fund - Unhedged	TGP0034AU: Rare Infrast Value Fund - Unhedged	30 Jun 2022	M	9,257.28
"VAN0003 - Vanguard International Shares Index Fund	VAN0003AU: Vanguard International Shares Index Fund	08 Oct 2021	M	256.76
"VAN0003 - Vanguard International Shares Index Fund	VAN0003AU: Vanguard International Shares Index Fund	10 Jan 2022	M	447.15
"VAN0003 - Vanguard International Shares Index Fund	VAN0003AU: Vanguard International Shares Index Fund	07 Apr 2022	M	545.55
Vanguard International Shares Index Fund	VAN0003AU: Vanguard International Shares Index Fund	30 Jun 2022	M	1,401.91
Distribution - Tax Statement	VAN0003AU: Vanguard International Shares Index Fund	30 Jun 2022	M	(2,825.83)
"WHT0015 - Resolution Capital Global Property Securities Fund	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	15 Oct 2021	M	1,033.90
"WHT0015 - Resolution Capital Global Property Securities Fund	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	17 Jan 2022	M	703.49
"WHT0015 - Resolution Capital Global Property Securities Fund	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	14 Apr 2022	M	606.68
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	M	(1,002.17)
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	M	(681.91)

Peter & Suzanne Kelly Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	M	(588.06)
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	M	(4,859.73)
Resolution Capital Global Property Securities Fund (Managed Fund)	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	M	5,013.60
"WHT3859 - Solaris Australian Equity Long Short Fund	WHT3859AU: Solaris Australian Equity Long Short Fund	11 Jan 2022	M	5,206.36
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2022	M	2,100.34
Solaris Australian Equity Long Short Fund	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2022	M	5,530.16
Less Rounding			M	(0.38)
Total Gross Trust Distributions			M	56,127.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
PETER KELLY P Kelly Super Cont	KELLYP1: Peter Kelly	16 Jun 2022	R2	27,500.00
PETER KELLY S Kelly Super Cont	KELLYS0: Suzanne Kelly	16 Jun 2022	R2	27,500.00
Total Assessable Personal Contributions			R2	55,000.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	55,000.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				211,694.00

Deductions

Section C

Total Interest Expenses within Australia	A	0.00
Total Interest Expenses Overseas	B	0.00
Total Capital Works Deductions	D	0.00
Total Deduction for Decline in Value of Depreciating Assets	E	0.00
Total Death or Disability Premiums	F	0.00
Total Death Benefit Increase	G	0.00
Total Approved Auditor Fee	H	0.00
Total Investment Expenses	I	0.00

Management and Administration Expenses

Client advice fee - ongoing	25 Jul 2021	J	358.75
Client advice fee - ongoing	25 Aug 2021	J	358.75
TRANSACT FUNDS TFR TO Rigney Bolton Wood	13 Sep 2021	J	7,018.00
Client advice fee - ongoing	25 Sep 2021	J	358.75
Client advice fee - ongoing	25 Oct 2021	J	358.75
Client advice fee - ongoing	25 Nov 2021	J	358.75
Client advice fee - ongoing	25 Dec 2021	J	358.75

Peter & Suzanne Kelly Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Client advice fee - ongoing		25 Jan 2022	J	358.75
BPAY TO ASIC		21 Feb 2022	J	56.00
TRANSACT FUNDS TFR TO RIGNEY BOLTON WOOD		21 Feb 2022	J	396.00
Client advice fee - ongoing		25 Feb 2022	J	358.75
Client advice fee - ongoing		25 Mar 2022	J	358.75
Client advice fee - ongoing		25 Apr 2022	J	358.75
Client advice fee - ongoing		25 May 2022	J	358.75
Client advice fee - ongoing		25 Jun 2022	J	358.75
Total Management and Administration Expenses			J	11,775.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
BPAY TO TAX OFFICE PAYMENTS		07 Jul 2021	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				12,034.00
Taxable Income or Loss		(V - N)	O	199,660.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	29,949.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				29,949.00

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	ACM0009AU: AB Global Equities Fund	30 Jun 2022	C1	493.42
Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2022	C1	20.78
Distribution - Tax Statement	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	C1	178.05
Distribution - Tax Statement	ETL7377AU: GQG Partners Global Equity Fund - A Class	30 Jun 2022	C1	222.70
Distribution - Tax Statement	FID0007AU: Fidelity Global Equities Fund	30 Jun 2022	C1	371.52
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2022	C1	7.73
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.18
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.17
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.17
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.17
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.17
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.11
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.11

Peter & Suzanne Kelly Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.11
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.11
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.11
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	2.10
Distribution - Tax Statement	IVV: Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	30 Jun 2022	C1	479.80
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	C1	408.89
Distribution - Tax Statement	MAQ0079AU: Arrowstreet Global Equity Fund (Hedged)	30 Jun 2022	C1	691.67
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2022	C1	1.47
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2022	C1	156.43
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2022	C1	156.43
Distribution - Tax Statement	OPS0002AU: OC Premium Small Companies Fund	30 Jun 2022	C1	30.01
Distribution - Tax Statement	SCH0006AU: Schroder Asia Pacific Fund - Wholesale Class	30 Jun 2022	C1	133.28
Distribution - Tax Statement	STW: Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	6.19
Distribution - Tax Statement	TGP0034AU: Rare Infrast Value Fund - Unhedged	30 Jun 2022	C1	435.60
Distribution - Tax Statement	VAN0003AU: Vanguard International Shares Index Fund	30 Jun 2022	C1	164.07
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	C1	99.96
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	C1	68.01
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	C1	58.65
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	C1	484.72
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2022	C1	37.18
Total Credit: Foreign Tax Income Offset			C1	4,710.07
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	4,710.07
SUBTOTAL				25,238.93
Credit: Refundable Franking Credits				
Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2022	E1	534.24
Distribution - Tax Statement	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	E1	38.00
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2022	E1	5,037.72
Distribution - Tax Statement	LAZ0014AU: Lazard Global Listed Infrastructure	30 Jun 2022	E1	53.06
Distribution - Tax Statement	OPS0002AU: OC Premium Small Companies Fund	30 Jun 2022	E1	1,303.99
Distribution - Tax Statement	STW: Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	30 Jun 2022	E1	4,728.77
Distribution - Tax Statement	TGP0034AU: Rare Infrast Value Fund - Unhedged	30 Jun 2022	E1	2.64
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	E1	0.02
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	E1	0.01
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	E1	0.01

Peter & Suzanne Kelly Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	E1	0.09
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2022	E1	5,602.11
Total Credit: Refundable Franking Credits			E1	17,300.66
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				7,938.27
PAYG Instalments Raised				
PAYGI Sept-21		30 Sep 2021	K	2,508.00
PAYGI Dec-21		31 Dec 2021	K	2,508.00
PAYGI Mar-22		31 Mar 2022	K	2,508.00
Total PAYG Instalments Raised			K	7,524.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				673.27

Asset Reconciliation			Total (TB				
			TB Class	Receivable	Class+Receivable)	Valuation	Var
Total investment	3,766,760.37	Arrowstreet Global	169,304.90	7,108.84	176,413.74	176,410.99	2.75
MyNorth cash account	57,921.95	Fidelity Australian Equities Fund	212,157.35	22,151.57	234,308.92	234,271.14	37.78
Receivable	95,881.63	T. Rowe Price Global Equity Fund	192,694.91	1,701.09	194,396.00	194,379.94	16.06
	3,920,563.95	Vanguard international shares index fund	64,033.63	1,401.91	65,435.54	65,435.54	-
Total variance	- 8,327.03	AB Dynamic Global fixed income fund	184,095.58	286.70	184,382.28	184,369.80	12.48
Total account value match with portfolio	3,912,236.92	AB Global equities fund	213,342.47	1,941.01	215,283.48	215,278.87	4.61
		Bennelong ex-20 Australian Equities Fund	152,069.01	3,764.44	155,833.45	155,829.54	3.91
		Fidelity Global Equities Fund	216,220.33	852.98	217,073.31	217,071.65	1.66
		Franklin Australian Absolute Return Bond Fund	181,754.79	3,552.25	185,307.04	185,318.61	- 11.57
		GQG Partners Global Equity Fund	98,174.29	2,655.55	100,829.84	100,825.92	3.92
		Lazard Global Listed Infrastructure	97,598.12	5,692.51	103,290.63	103,272.09	18.54
		Macquarie Income opportunities fund	182,671.94	373.18	183,045.12	182,732.28	312.84
		Magellan Global Fund	150,422.35	3,369.29	153,791.64	153,791.65	- 0.01
		OC Premium Small Companies Fund	133,175.85	12,541.38	145,717.23	145,678.51	38.72
		Payden Global Income Opportunities Fund	171,434.66	70.17	171,504.83	171,503.76	1.07
		PIMCO Diversified fixed interest fund	181,856.61	615.86	182,472.47	182,477.07	- 4.60
		Rare Infracore value fund - unhedged	225,066.74	9,257.28	234,324.02	234,322.66	1.36
		Resolution capital global property securities fund (Managed fund)	213,945.85	5,013.60	218,959.45	218,947.79	11.66
		Schroder Asia Pacific fund	80,998.97	146.43	81,145.40	81,145.65	- 0.25
		Solaris Australian Equity long short fund	215,530.98	5,530.16	221,061.14	221,040.48	20.66
		UBS Diversified fixed income fund	0.01		0.01	-	0.01
		Ishares core S&P 500 Etf	214,311.77	810.77	215,122.54	214,311.77	810.77
		SPDR S&P/ASX 200 Fund	215,899.26	7,044.66	222,943.92	215,899.26	7,044.66
			3,766,760.37				8,327.03

Account valuation

MyNorth Investment Y14873319

Account valuation as at 30 June 2022

Investment	Purchase cost \$	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$	Income/Distribution during period \$
Cash Account	57,921.95	57,921.95	0.00	30/06/2022	1.00	0.00	57,921.95	53.62
AB Dynamic Global Fixed Income Fund	200,000.00	195,867.20	0.00	30/06/2022	0.94	0.00	184,369.80	286.70
AB Global Equities Fund	212,698.00	135,412.55	0.00	30/06/2022	1.59	0.00	215,278.87	1,941.01
Arrowstreet Global Equity Fund (Hedged)	176,997.07	179,901.07	0.00	30/06/2022	0.98	0.00	176,410.99	8,053.97
Bennelong ex-20 Australian Equities Fund	140,935.35	68,373.28	0.00	30/06/2022	2.28	0.00	155,829.54	3,764.44
ClearBridge RARE Infrastructure Value Fund – Unhedged	239,256.85	172,043.07	0.00	30/06/2022	1.36	0.00	234,322.66	19,579.87
Fidelity Australian Equities Fund	198,555.55	6,590.44	0.00	30/06/2022	35.55	0.00	234,271.14	29,097.34
Fidelity Global Equities Fund	119,999.98	6,767.29	0.00	30/06/2022	32.08	0.00	217,071.65	852.98
Franklin Australian Absolute Return Bond Fund	200,000.00	193,685.84	0.00	30/06/2022	0.96	0.00	185,318.61	5,927.54
GQG Partners Global Equities	103,408.05	53,460.19	0.00	30/06/2022	1.89	0.00	100,825.92	2,655.55
Ishares S&P 500 Etf	99,873.30	389.00	0.00	30/06/2022	550.93	0.00	214,311.77	2,891.89
Lazard Global Listed Infrastructure Fund	113,818.98	73,592.31	0.00	30/06/2022	1.40	0.00	103,272.09	8,035.76
Macquarie Corporate Bond Fund - Class A Units	0.00	0.00	0.00	30/06/2022	0.99	0.00	0.00	218.02
Macquarie Income Opportunities Fund	204,974.16	201,114.11	0.00	30/06/2022	0.91	0.00	182,732.28	1,881.56
Magellan Global Fund	171,345.00	66,064.54	0.00	30/06/2022	2.33	0.00	153,791.65	6,738.58
OC Premium Small Companies Fund	139,989.09	44,194.55	0.00	30/06/2022	3.30	0.00	145,678.51	13,204.30
Payden Global Income Opportunities	192,890.64	172,764.95	0.00	30/06/2022	0.99	0.00	171,503.76	122.01
PIMCO Diversified Fixed Interest Fund — Wholesale Class	208,980.33	206,819.75	0.00	30/06/2022	0.88	0.00	182,477.07	1,081.64
Resolution Capital Global Property Securities Fund	213,000.00	129,248.99	0.00	30/06/2022	1.69	0.00	218,947.79	7,357.67
Schroder Asia Shares Fund	79,367.06	26,665.45	0.00	30/06/2022	3.04	0.00	81,145.65	314.43

Solaris Australian Equity Long Short Fund	220,718.29	161,096.48	0.00	30/06/2022	1.37	0.00	221,040.48	10,736.52
Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	188,316.74	3,631.00	0.00	30/06/2022	59.46	0.00	215,899.26	15,183.47
T. Rowe Price Global Equity Fund	194,999.99	140,417.50	0.00	30/06/2022	1.38	0.00	194,379.94	1,701.09
Vanguard International Shares Index Fund	49,999.99	25,666.03	0.00	30/06/2022	2.55	0.00	65,435.54	2,651.37
						0.00	3,912,236.92	144,331.33
Account value							3,912,236.92	

Unit Pricing

The unit prices shown above are calculated as at the end of the reporting period by third party providers. While all due care has been taken in the consolidation and dissemination of this data, AMP accepts no responsibility and no warranty is provided for any errors or omissions.

Income generated from your holdings (excluding managed portfolios)

Income generated from your investments may be paid into your cash account and therefore will not be reflected in the value of the relevant shareholding or managed fund. Where the option has been made available to you, and you have elected to reinvest the income (either distributions or dividends), these amounts will be reflected in the value of the relevant shareholding or managed fund.

Income generated from your holdings in managed portfolios

Income generated by a Managed Portfolio is managed by the Investment Manager of the portfolio you have selected. The Investment Manager may elect to pay the income into your cash account or to retain it within the portfolio. If the income is retained it will be reflected in the value of the relevant Managed Portfolio. If the income is paid to your cash account it will be reflected in the closing balance of your account overall.

All values and units displayed have been rounded to two decimal places.

Purchase cost has been proportionally allocated across all holdings in the account.

Transaction details - cash account

MyNorth Investment Y14873319

Date	Type	Description	Amount	Balance
Opening value as at 1 July 2021				\$11,022.74
01/07/2021	Distribution	CASHACCT - Cash Account	\$0.89	\$11,023.63
07/07/2021	Distribution	SCH0006 - Schroder Asia Shares Fund	\$449.67	\$11,473.30
07/07/2021	Distribution	ETL0016 - PIMCO Diversified Fixed Interest Fund — Wholesale Class	\$99.35	\$11,572.65
08/07/2021	General Adjustment	Interest	\$1.90	\$11,574.55
08/07/2021	General Adjustment	Other income	\$6.27	\$11,580.82
08/07/2021	Distribution	AMP0557 - Macquarie Corporate Bond Fund - Class A Units	\$218.21	\$11,799.03
08/07/2021	Distribution	AMP1015 - AMP Capital Core Property Fund	\$2,368.84	\$14,167.87
08/07/2021	Distribution	GSF0008 - Payden Global Income Opportunities	\$18,404.01	\$32,571.88
08/07/2021	Distribution	VAN0003 - Vanguard International Shares Index Fund	\$1,844.58	\$34,416.46
09/07/2021	Distribution	MAQ0079 - Arrowstreet Global Equity Fund (Hedged)	\$75,196.03	\$109,612.49
09/07/2021	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$2,395.07	\$112,007.56
12/07/2021	Distribution	WHT3859 - Solaris Australian Equity Long Short Fund	\$1,369.34	\$113,376.90
13/07/2021	Distribution	STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	\$1,971.89	\$115,348.79
14/07/2021	Distribution	IVV - Ishares S&P 500 Etf	\$667.20	\$116,015.99
14/07/2021	Distribution	SBC0007 - UBS Diversified Fixed Income Fund	\$7,295.75	\$123,311.74
14/07/2021	Distribution	TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged	\$1,834.92	\$125,146.66
14/07/2021	Distribution	ACM0009 - AB Global Equities Fund	\$840.24	\$125,986.90

Transaction details - cash account

MyNorth Investment Y14873319

Date	Type	Description	Amount	Balance
14/07/2021	Distribution	WHT0015 - Resolution Capital Global Property Securities Fund	\$823.07	\$126,809.97
15/07/2021	Distribution	BFL0004 - Bennelong ex-20 Australian Equities Fund	\$10,454.99	\$137,264.96
15/07/2021	Distribution	LAZ0014 - Lazard Global Listed Infrastructure Fund	\$2,093.70	\$139,358.66
16/07/2021	Distribution	ETL0071 - T. Rowe Price Global Equity Fund	\$39,099.70	\$178,458.36
16/07/2021	Distribution	FID0008 - Fidelity Australian Equities Fund	\$9,155.83	\$187,614.19
16/07/2021	Distribution	OPS0002 - OC Premium Small Companies Fund	\$9,609.99	\$197,224.18
16/07/2021	Distribution	FID0007 - Fidelity Global Equities Fund	\$39.98	\$197,264.16
21/07/2021	Distribution	MGE0001 - Magellan Global Fund	\$3,369.30	\$200,633.46
22/07/2021	Distribution	MGF - Magellan Global Fund. Ordinary Units Fully Paid Closed Class	\$871.41	\$201,504.87
25/07/2021	Adviser fees	Client advice fee - ongoing	\$(358.75)	\$201,146.12
01/08/2021	Distribution	CASHACCT - Cash Account	\$5.38	\$201,151.50
05/08/2021	Distribution	AMP0557 - Macquarie Corporate Bond Fund - Class A Units	\$218.02	\$201,369.52
10/08/2021	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$402.23	\$201,771.75
13/08/2021	Deposit	Deposit	\$35,000.00	\$236,771.75
16/08/2021	Switch	ACM0009 - AB Global Equities: 34,353.36 units @ 1.892100	\$(65,000.00)	\$171,771.75
16/08/2021	Switch	TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged: 102,743.00 units @ 1.358000	\$(139,524.99)	\$32,246.76
16/08/2021	Switch	ACM0001 - AllianceBernstein Dynamic Global Fixed Income Fund: 195,867.20 units @ 1.021100	\$(200,000.00)	\$(167,753.24)

Transaction details - cash account

MyNorth Investment Y14873319

Date	Type	Description	Amount	Balance
16/08/2021	Switch	FRT0027 - Franklin Australian Absolute Return Bond Fund: 193,685.84 units @ 1.032600	\$(200,000.00)	\$(367,753.24)
16/08/2021	Switch	ETL0666 - GQG Partners Global Equity Fund (AUD Hedged Class): 83,326.39 units @ 1.200100	\$(100,000.00)	\$(467,753.24)
17/08/2021	Brokerage	Brokerage: MGFO - 23809 units	\$(34.00)	\$(467,787.24)
17/08/2021	Switch	MGFO - Magellan Global Fund. Option Expiring 01-Mar-2024 EX AT Disc TO Est Na: -23,809.00 units @ 0.023000	\$547.61	\$(467,239.63)
17/08/2021	Brokerage	Brokerage: MGF - 23809 units	\$(48.45)	\$(467,288.08)
17/08/2021	Switch	MGF - Magellan Global Fund. Ordinary Units Fully Paid Closed Class: -23,809.00 units @ 1.850000	\$44,046.65	\$(423,241.43)
18/08/2021	Switch	AMP0557 - AMP Capital Corporate Bond Fund: -120,055.22 units @ 1.036150	\$124,395.22	\$(298,846.21)
19/08/2021	Switch	SBC0007 - UBS Diversified Fixed Income Fund: -197,033.71 units @ 0.859300	\$169,311.07	\$(129,535.14)
25/08/2021	Adviser fees	Client advice fee - ongoing	\$(358.75)	\$(129,893.89)
27/08/2021	Switch	AMP1015 - AMP Capital Core Property Fund: -126,901.40 units @ 1.410910	\$179,046.46	\$49,152.57
01/09/2021	Distribution	CASHACCT - Cash Account	\$3.64	\$49,156.21
03/09/2021	Switch	WHT0015 - Resolution Capital Property Securities Fund: 16,398.33 units @ 2.012400	\$(33,000.00)	\$16,156.21
08/09/2021	Distribution	FRT0027 - Franklin Australian Absolute Return Bond Fund	\$292.14	\$16,448.35
08/09/2021	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$201.11	\$16,649.46
25/09/2021	Adviser fees	Client advice fee - ongoing	\$(358.75)	\$16,290.71
01/10/2021	Distribution	CASHACCT - Cash Account	\$1.74	\$16,292.45
05/10/2021	Distribution	ETL0016 - PIMCO Diversified Fixed Interest Fund — Wholesale Class	\$465.78	\$16,758.23
06/10/2021	Distribution	LAZ0014 - Lazard Global Listed Infrastructure Fund	\$1,767.17	\$18,525.40
07/10/2021	Distribution	TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged	\$2,580.65	\$21,106.05

Transaction details - cash account

MyNorth Investment Y14873319

Date	Type	Description	Amount	Balance
08/10/2021	Distribution	FRT0027 - Franklin Australian Absolute Return Bond Fund	\$290.46	\$21,396.51
08/10/2021	Distribution	VAN0003 - Vanguard International Shares Index Fund	\$256.76	\$21,653.27
08/10/2021	Distribution	GSF0008 - Payden Global Income Opportunities	\$17.28	\$21,670.55
11/10/2021	Distribution	FID0008 - Fidelity Australian Equities Fund	\$143.92	\$21,814.47
12/10/2021	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$100.56	\$21,915.03
13/10/2021	Distribution	STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	\$3,836.56	\$25,751.59
14/10/2021	Distribution	IVV - Ishares S&P 500 Etf	\$751.51	\$26,503.10
15/10/2021	Distribution	WHT0015 - Resolution Capital Global Property Securities Fund	\$1,033.90	\$27,537.00
25/10/2021	Adviser fees	Client advice fee - ongoing	\$(358.75)	\$27,178.25
01/11/2021	Distribution	CASHACCT - Cash Account	\$2.21	\$27,180.46
09/11/2021	Distribution	FRT0027 - Franklin Australian Absolute Return Bond Fund	\$289.23	\$27,469.69
09/11/2021	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$100.56	\$27,570.25
25/11/2021	Adviser fees	Client advice fee - ongoing	\$(358.75)	\$27,211.50
01/12/2021	Distribution	CASHACCT - Cash Account	\$2.86	\$27,214.36
03/12/2021	Switch	ETL7377 - GQG Partners Global Equities: 53,460.19 units @ 1.934300	\$(103,408.05)	\$(76,193.69)
08/12/2021	Distribution	FRT0027 - Franklin Australian Absolute Return Bond Fund	\$287.49	\$(75,906.20)
09/12/2021	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$100.56	\$(75,805.64)
14/12/2021	Switch	ETL0666 - GQG Partners Global Equity Fund (AUD Hedged Class): -83,326.39 units @ 1.211500	\$100,949.92	\$25,144.28
25/12/2021	Adviser fees	Client advice fee - ongoing	\$(358.75)	\$24,785.53

Transaction details - cash account

MyNorth Investment Y14873319

Date	Type	Description	Amount	Balance
01/01/2022	Distribution	CASHACCT - Cash Account	\$(0.96)	\$24,784.57
06/01/2022	Distribution	IVV - Ishares S&P 500 Etf	\$688.84	\$25,473.41
07/01/2022	Distribution	SCH0006 - Schroder Asia Shares Fund	\$168.00	\$25,641.41
07/01/2022	Distribution	TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged	\$4,301.08	\$29,942.49
10/01/2022	Distribution	LAZ0014 - Lazard Global Listed Infrastructure Fund	\$260.59	\$30,203.08
10/01/2022	Distribution	VAN0003 - Vanguard International Shares Index Fund	\$447.15	\$30,650.23
11/01/2022	Distribution	WHT3859 - Solaris Australian Equity Long Short Fund	\$5,206.36	\$35,856.59
11/01/2022	Distribution	FID0008 - Fidelity Australian Equities Fund	\$3,627.53	\$39,484.12
11/01/2022	Distribution	GSF0008 - Payden Global Income Opportunities	\$17.28	\$39,501.40
11/01/2022	Distribution	FRT0027 - Franklin Australian Absolute Return Bond Fund	\$280.60	\$39,782.00
12/01/2022	Distribution	MAQ0079 - Arrowstreet Global Equity Fund (Hedged)	\$945.13	\$40,727.13
12/01/2022	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$100.56	\$40,827.69
14/01/2022	Distribution	STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	\$1,691.22	\$42,518.91
17/01/2022	Distribution	OPS0002 - OC Premium Small Companies Fund	\$662.92	\$43,181.83
17/01/2022	Distribution	WHT0015 - Resolution Capital Global Property Securities Fund	\$703.49	\$43,885.32
19/01/2022	Distribution	MGE0001 - Magellan Global Fund	\$3,369.29	\$47,254.61
25/01/2022	Adviser fees	Client advice fee - ongoing	\$(358.75)	\$46,895.86
01/02/2022	Distribution	CASHACCT - Cash Account	\$3.07	\$46,898.93

Transaction details - cash account

MyNorth Investment Y14873319

Date	Type	Description	Amount	Balance
08/02/2022	Distribution	FRT0027 - Franklin Australian Absolute Return Bond Fund	\$188.80	\$47,087.73
08/02/2022	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$100.56	\$47,188.29
25/02/2022	Adviser fees	Client advice fee - ongoing	\$(358.75)	\$46,829.54
01/03/2022	Distribution	CASHACCT - Cash Account	\$3.56	\$46,833.10
08/03/2022	Distribution	FRT0027 - Franklin Australian Absolute Return Bond Fund	\$189.81	\$47,022.91
08/03/2022	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$100.56	\$47,123.47
25/03/2022	Adviser fees	Client advice fee - ongoing	\$(358.75)	\$46,764.72
01/04/2022	Distribution	CASHACCT - Cash Account	\$4.12	\$46,768.84
05/04/2022	Distribution	LAZ0014 - Lazard Global Listed Infrastructure Fund	\$315.49	\$47,084.33
06/04/2022	Distribution	TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged	\$3,440.86	\$50,525.19
07/04/2022	Distribution	VAN0003 - Vanguard International Shares Index Fund	\$545.55	\$51,070.74
08/04/2022	Distribution	GSF0008 - Payden Global Income Opportunities	\$17.28	\$51,088.02
08/04/2022	Distribution	FID0008 - Fidelity Australian Equities Fund	\$3,174.32	\$54,262.34
08/04/2022	Distribution	FRT0027 - Franklin Australian Absolute Return Bond Fund	\$190.21	\$54,452.55
11/04/2022	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$100.56	\$54,553.11
13/04/2022	Distribution	STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	\$2,611.03	\$57,164.14
14/04/2022	Distribution	IVV - Ishares S&P 500 Etf	\$640.77	\$57,804.91
14/04/2022	Distribution	WHT0015 - Resolution Capital Global Property Securities Fund	\$606.68	\$58,411.59
25/04/2022	Adviser fees	Client advice fee - ongoing	\$(358.75)	\$58,052.84

Transaction details - cash account

MyNorth Investment Y14873319

Date	Type	Description	Amount	Balance
01/05/2022	Distribution	CASHACCT - Cash Account	\$4.26	\$58,057.10
09/05/2022	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$100.56	\$58,157.66
09/05/2022	Distribution	FRT0027 - Franklin Australian Absolute Return Bond Fund	\$183.93	\$58,341.59
25/05/2022	Adviser fees	Client advice fee - ongoing	\$(358.75)	\$57,982.84
01/06/2022	Distribution	CASHACCT - Cash Account	\$14.68	\$57,997.52
08/06/2022	Distribution	FRT0027 - Franklin Australian Absolute Return Bond Fund	\$182.62	\$58,180.14
08/06/2022	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$100.56	\$58,280.70
25/06/2022	Adviser fees	Client advice fee - ongoing	\$(358.75)	\$57,921.95
Closing value as at 30 June 2022				\$57,921.95

Note: Any cash transactions occurring after 30/06/2022 that are related to the 2021-2022 financial year, are not included in the transaction details.

Peter & Suzanne Kelly SF

Bank Statements Match Transactions Business Events

Bank Account Macquarie Cash Management Account #96315031

Date Range 1/07/2021 to 30/06/2022

Group By

Nothing

Show only Unmatched ☐

Add

Upload CSV

Upload PDF

Export CSV

Match To New

Edit

Delete

Unmatch

0 selected

23 items

Opening Balance: \$54,655.05 | Guide Me \$55,395.14

<input type="checkbox"/>	Date	Description	Cash Out	Cash In	Match Summary	Processed By	Balance
<input type="checkbox"/>	01/07/2021	BPAY TO TAX OFFICE PAYMENTS	\$1,215.00		Matched: Fund Activity Statement	Automated Feed	\$53,440.05
<input type="checkbox"/>	07/07/2021	BPAY TO TAX OFFICE PAYMENTS	\$1,853.31		Matched: Fund Income Tax Payment	Automated Feed	\$51,586.74
<input type="checkbox"/>	30/07/2021	MACQUARIE CMA INTEREST PAID		\$5.32	Matched: Interest Received	Automated Feed	\$51,592.06
<input type="checkbox"/>	13/08/2021	NORTH WN3BY14873319	\$35,000.00		Matched: Cash	Automated Feed	\$16,592.06
<input type="checkbox"/>	31/08/2021	MACQUARIE CMA INTEREST PAID		\$3.02	Matched: Interest Received	Automated Feed	\$16,595.08
<input type="checkbox"/>	13/09/2021	TRANSACT FUNDS TFR TO Rigney Bolton Wood	\$7,018.00		Matched: Accountancy Fee	Automated Feed	\$9,577.08
<input type="checkbox"/>	30/09/2021	MACQUARIE CMA INTEREST PAID		\$1.16	Matched: Interest Received	Automated Feed	\$9,578.24
<input type="checkbox"/>	25/10/2021	BPAY TO TAX OFFICE PAYMENTS	\$2,508.00		Matched: Fund Activity Statement	Automated Feed	\$7,070.24
<input type="checkbox"/>	29/10/2021	MACQUARIE CMA INTEREST PAID		\$0.87	Matched: Interest Received	Automated Feed	\$7,071.11
<input type="checkbox"/>	30/11/2021	MACQUARIE CMA INTEREST PAID		\$0.46	Matched: Interest Received	Automated Feed	\$7,071.57
<input type="checkbox"/>	31/12/2021	MACQUARIE CMA INTEREST PAID		\$0.31	Matched: Interest Received	Automated Feed	\$7,071.88
<input type="checkbox"/>	18/01/2022	BPAY TO TAX OFFICE PAYMENTS	\$2,508.00		Matched: Fund Activity Statement	Automated Feed	\$4,563.88
<input type="checkbox"/>	31/01/2022	MACQUARIE CMA INTEREST PAID		\$0.28	Matched: Interest Received	Automated Feed	\$4,564.16
<input type="checkbox"/>	21/02/2022	BPAY TO ASIC	\$56.00		Matched: Filing Fee	Automated Feed	\$4,508.16
<input type="checkbox"/>	21/02/2022	TRANSACT FUNDS TFR TO RIGNEY BOLTON WOOD	\$396.00		Matched: Accountancy Fee	Automated Feed	\$4,112.16
<input type="checkbox"/>	28/02/2022	MACQUARIE CMA INTEREST PAID		\$0.24	Matched: Interest Received	Automated Feed	\$4,112.40
<input type="checkbox"/>	31/03/2022	MACQUARIE CMA INTEREST PAID		\$0.31	Matched: Interest Received	Automated Feed	\$4,112.71
<input type="checkbox"/>	04/04/2022	BPAY TO TAX OFFICE PAYMENTS	\$2,508.00		Matched: Fund Activity Statement	Automated Feed	\$1,604.71
<input type="checkbox"/>	29/04/2022	MACQUARIE CMA INTEREST PAID		\$0.03	Matched: Interest Received	Automated Feed	\$1,604.74
<input type="checkbox"/>	23/05/2022	BPAY TO TAX OFFICE PAYMENTS	\$1,215.00		Matched: Fund Activity Statement	Automated Feed	\$389.74
<input type="checkbox"/>	16/06/2022	PETER KELLY P Kelly Super Cont		\$27,500.00	Matched: Member Contribution	Automated Feed	\$27,889.74
<input type="checkbox"/>	16/06/2022	PETER KELLY S Kelly Super Cont		\$27,500.00	Matched: Member Contribution	Automated Feed	\$55,389.74
<input type="checkbox"/>	30/06/2022	MACQUARIE CMA INTEREST PAID		\$5.40	Matched: Interest Received	Automated Feed	\$55,395.14



Australian Government
Australian Taxation Office

Agent RIGNEY BOLTON WOODWARD
PTY LTD
Client THE TRUSTEE FOR PETER &
SUZANNE KELLY
SUPERANNUATION FUND
ABN 54 742 757 810

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR PETER & SUZANNE KELLY SUPERANNUATION FUND	Apr 2021 – Jun 2021	45570463038

Receipt ID 9016009490
Date lodged 06 July 2021
Payment due date 28 July 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$1,215.00	
T7 Instalment amount – Based on the notional tax \$ 4,860.16 from the 2019 assessment.	\$1,215.00		

Amount owing to ATO

\$1,215.00

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Biller code 75556
Ref 547427578104860

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Payment reference number
547427578104860



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Australian Government
Australian Taxation Office

Agent RIGNEY BOLTON WOODWARD
 PTY LTD
Client THE TRUSTEE FOR PETER &
 SUZANNE KELLY
 SUPERANNUATION FUND
ABN 54 742 757 810

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR PETER & SUZANNE KELLY SUPERANNUATION FUND	Jul 2021 – Sep 2021	46950961081

Receipt ID Unavailable
Date lodged 28 October 2021
Payment due date 28 October 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$2,508.00	
T7 Instalment amount – Based on the notional tax \$ 10,033.31 from the 2020 assessment.	\$2,508.00		

Amount owing to ATO

\$2,508.00

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Biller code 75556
Ref 547427578104860

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Australian Government
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Agent RIGNEY BOLTON WOODWARD
PTY LTD
Client THE TRUSTEE FOR PETER &
SUZANNE KELLY
SUPERANNUATION FUND
ABN 54 742 757 810

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR PETER & SUZANNE KELLY SUPERANNUATION FUND	Oct 2021 – Dec 2021	47123370360

Receipt ID Unavailable
Date lodged 28 February 2022
Payment due date 28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$2,508.00	
T7 Instalment amount – Based on the notional tax \$ 10,033.31 from the 2020 assessment.	\$2,508.00		

Amount owing to ATO

\$2,508.00

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Ref 547427578104860

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Agent RIGNEY BOLTON WOODWARD
PTY LTD
Client THE TRUSTEE FOR PETER &
SUZANNE KELLY
SUPERANNUATION FUND
ABN 54 742 757 810

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR PETER & SUZANNE KELLY SUPERANNUATION FUND	Jan 2022 – Mar 2022	48098133530

Receipt ID Unavailable
Date lodged 28 April 2022
Payment due date 28 April 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$2,508.00	
T7 Instalment amount – Based on the notional tax \$ 10,033.31 from the 2020 assessment.	\$2,508.00		

Amount owing to ATO

\$2,508.00

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Biller code 75556
Ref 547427578104860

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Payment reference number
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*171 547427578104860



Year to date revenue product summary report 2021/2022

Client Name	THE TRUSTEE FOR PETER & SUZANNE KELLY SUPERANNUATION FUND	Last Updated
TFN	408834121	22/04/2023

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	10,032.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	
Goods and services tax instalments	
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



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Agent RIGNEY BOLTON WOODWARD
PTY LTD
Client THE TRUSTEE FOR PETER &
SUZANNE KELLY
SUPERANNUATION FUND
ABN 54 742 757 810
TFN 408 834 121

Income tax 552

Date generated	28 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **28 April 2021** to **28 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Nov 2022	24 Nov 2022	General interest charge			\$0.00
24 Nov 2022	23 Nov 2022	Payment received		\$17,819.58	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge calculated from 01 Jul 22 to 31 Oct 22	\$122.28		\$17,819.58 DR
20 Oct 2022	5 Oct 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$17,697.30		\$17,697.30 DR
8 Jul 2021	7 Jul 2021	Payment received		\$1,853.31	\$0.00
7 Jul 2021	30 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,853.31		\$1,853.31 DR



Australian Government
Australian Taxation Office

Agent RIGNEY BOLTON WOODWARD
PTY LTD
Client THE TRUSTEE FOR PETER &
SUZANNE KELLY
SUPERANNUATION FUND
ABN 54 742 757 810
TFN 408 834 121

Activity statement 001

Date generated	28 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$5,686.00 CR

Transactions

29 results found - from 28 April 2021 to 28 April 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Mar 2023	29 Mar 2023	Payment received		\$5,686.00	\$5,686.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$8,813.00		\$0.00
3 Feb 2023	2 Feb 2023	Payment received		\$8,813.00	\$8,813.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,558.00		\$0.00
17 Oct 2022	14 Oct 2022	Payment received		\$2,558.00	\$2,558.00 CR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,508.00		\$0.00
21 Jul 2022	20 Jul 2022	Payment received		\$2,508.00	\$2,508.00 CR
24 May 2022	24 May 2022	General interest charge			\$0.00
24 May 2022	23 May 2022	Payment received		\$1,215.00	\$0.00
1 May 2022	1 May 2022	General interest charge			\$1,215.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,508.00		\$1,215.00 DR
5 Apr 2022	5 Apr 2022	General interest charge			\$1,293.00 CR
5 Apr 2022	4 Apr 2022	Payment received		\$2,508.00	\$1,293.00 CR
8 Mar 2022	8 Mar 2022	General interest charge			\$1,215.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,508.00		\$1,215.00 DR
19 Jan 2022	19 Jan 2022	General interest charge			\$1,293.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jan 2022	18 Jan 2022	Payment received		\$2,508.00	\$1,293.00 CR
1 Nov 2021	26 Oct 2021	General interest charge			\$1,215.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,508.00		\$1,215.00 DR
26 Oct 2021	26 Oct 2021	General interest charge			\$1,293.00 CR
26 Oct 2021	25 Oct 2021	Payment received		\$2,508.00	\$1,293.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,215.00 DR
6 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,215.00		\$1,215.00 DR
2 Jul 2021	1 Jul 2021	Payment received		\$1,215.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$1,215.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,215.00		\$1,215.00 DR