

22/05/2023
10:36

LEOYIP SUPERANNUATION FUND **CURRENT**
Annual General Ledger

7

Client Code: LEOYSF2

From First to Last, by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
099 SUSPENSE ACCOUNT (Profit & Loss)					
LY Closing Balance					0.00
30/06/2022	Jnl	NAB		5689.13	(5689.13)
30/06/2022	Jnl	NAB		3859.42	(9548.55)
30/06/2022	Jnl	NAB		2751.42	(12299.97)
30/06/2022	Jnl	NAB	20000.00		7700.03
30/06/2022	Jnl	NAB		4105.57	3594.46
30/06/2022	Jnl	NAB		4220.96	(626.50)
30/06/2022	Jnl	NAB		4523.45	(5149.95)
30/06/2022	Jnl	NAB	110000.00		104850.05
30/06/2022	Jnl	NAB		3920.96	100929.09
30/06/2022	Jnl	NAB		3920.96	97008.13
30/06/2022	Jnl	NAB		3697.58	93310.55
30/06/2022	Jnl	NAB		3920.96	89389.59
30/06/2022	Jnl	NAB		12370.96	77018.63
30/06/2022	Jnl	perp		20000.00	57018.63
30/06/2022	Jnl	perp		110000.00	(52981.37)
30/06/2022	Jnl	2a	52981.37		0.00
Closing Balance			182981.37	182981.37	0.00
198 Dividends Received					
19801 ANZ					
LY Closing Balance					(1007.05)
30/06/2022	Jnl	1a		2466.26	(2466.26)
Closing Balance			0.00	2466.26	(2466.26)
19802 Boral					
LY Closing Balance					0.00
30/06/2022	Jnl	NAB		472.99	(472.99)
Closing Balance			0.00	472.99	(472.99)
19803 Pengana International Equities					
LY Closing Balance					(1250.00)
30/06/2022	Jnl	NAB		270.00	(270.00)
30/06/2022	Jnl	NAB		270.00	(540.00)
30/06/2022	Jnl	NAB		270.00	(810.00)
30/06/2022	Jnl	NAB		270.00	(1080.00)
Closing Balance			0.00	1080.00	(1080.00)

Client Code: LEOYSF2
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
19804 Pengana Capital Group					
LY Closing Balance					(622.98)
30/06/2022	Jnl	NAB		553.76	(553.76)
30/06/2022	Jnl	NAB		830.64	(1384.40)
Closing Balance			0.00	1384.40	(1384.40)
19805 Platinum Asset Management					
LY Closing Balance					(184.00)
30/06/2022	Jnl	NAB		96.00	(96.00)
30/06/2022	Jnl	NAB		80.00	(176.00)
Closing Balance			0.00	176.00	(176.00)
19825 Franking Credit					
LY Closing Balance					0.00
30/06/2022	Jnl	1a		2188.56	(2188.56)
Closing Balance			0.00	2188.56	(2188.56)
199 Interest Received					
19901 ING Direct a/c 60186595					
LY Closing Balance					(172.17)
30/06/2022	Jnl	ing		2.92	(2.92)
Closing Balance			0.00	2.92	(2.92)
19908 NAB Term Dep 794875465					
LY Closing Balance					(297.54)
30/06/2022	Jnl	1a		200.85	(200.85)
Closing Balance			0.00	200.85	(200.85)
19909 Perpetual Wrap Cash Account					
LY Closing Balance					0.00
30/06/2022	Jnl	perp		12.33	(12.33)
Closing Balance			0.00	12.33	(12.33)
201 Trust Distributions					

Client Code: LEOYSF2
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
20101 Colonial F/S Managed Inv Fund						
LY Closing Balance						(2062.66)
30/06/2022	Jnl		1a		4645.47	(4645.47)
Closing Balance				0.00	4645.47	(4645.47)
20104 Platinum International Fund						
LY Closing Balance						(2245.68)
30/06/2022	Jnl		1a		8213.19	(8213.19)
Closing Balance				0.00	8213.19	(8213.19)
20106 Perpetual Wrap Managed Funds						
LY Closing Balance						(62444.68)
30/06/2022	Jnl		perp		890.56	(890.56)
30/06/2022	Jnl		perp		140.70	(1031.26)
30/06/2022	Jnl		perp		499.33	(1530.59)
30/06/2022	Jnl		perp		793.17	(2323.76)
30/06/2022	Jnl		perp		476.56	(2800.32)
30/06/2022	Jnl		perp		2154.52	(4954.84)
30/06/2022	Jnl		perp		1234.91	(6189.75)
30/06/2022	Jnl		perp		467.39	(6657.14)
30/06/2022	Jnl		perp		591.69	(7248.83)
30/06/2022	Jnl		perp		64.33	(7313.16)
30/06/2022	Jnl		perp		1259.05	(8572.21)
30/06/2022	Jnl		perp		548.06	(9120.27)
30/06/2022	Jnl		perp		356.04	(9476.31)
30/06/2022	Jnl		perp		958.76	(10435.07)
30/06/2022	Jnl		perp		477.80	(10912.87)
30/06/2022	Jnl		1a		64528.06	(75440.93)
Closing Balance				0.00	75440.93	(75440.93)
20125 Franking Credit						
LY Closing Balance						0.00
30/06/2022	Jnl		2a		4125.92	(4125.92)
Closing Balance				0.00	4125.92	(4125.92)
20126 Foreign Tax Credits						
LY Closing Balance						0.00
30/06/2022	Jnl		2a		1015.44	(1015.44)
Closing Balance				0.00	1015.44	(1015.44)
204 Movement in Net Market Values						

22/05/2023
10:36

LEOYIP SUPERANNUATION FUND **CURRENT**
Annual General Ledger

Page 4

Client Code: LEOYSF2
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
20401 Shares and Other Securities					
LY Closing Balance					(210075.73)
30/06/2022	Jnl	1a	64296.17		64296.17
Closing Balance					64296.17
					0.00
					64296.17
20402 Perpetual Wrap Managed Investments					
LY Closing Balance					0.00
30/06/2022	Jnl	2a	883.31		883.31
30/06/2022	Jnl	2a	140482.06		141365.37
Closing Balance					141365.37
					0.00
					141365.37
208 Profit (Loss) on Disposal of Investments					
LY Closing Balance					4563.34
30/06/2022	Jnl	2a		552.03	(552.03)
Closing Balance					0.00
					552.03
					(552.03)
217 Rent Received					
LY Closing Balance					(18565.71)
30/06/2022	Jnl	NAB		2486.51	(2486.51)
30/06/2022	Jnl	NAB		1844.60	(4331.11)
30/06/2022	Jnl	NAB		1168.00	(5499.11)
30/06/2022	Jnl	NAB		1998.11	(7497.22)
30/06/2022	Jnl	NAB		1748.10	(9245.32)
30/06/2022	Jnl	NAB		2245.30	(11490.62)
30/06/2022	Jnl	NAB		2001.39	(13492.01)
30/06/2022	Jnl	NAB		1847.10	(15339.11)
30/06/2022	Jnl	NAB		1168.00	(16507.11)
30/06/2022	Jnl	NAB		1999.75	(18506.86)
30/06/2022	Jnl	NAB		1847.10	(20353.96)
30/06/2022	Jnl	1a	1554.20		(18799.76)
30/06/2022	Jnl	nab		2245.30	(21045.06)
30/06/2022	Jnl	rent		8594.94	(29640.00)
Closing Balance					1554.20
					31194.20
					(29640.00)
219 Agent's Management Fees					
LY Closing Balance					895.71
30/06/2022	Jnl	rent	1539.00		1539.00
30/06/2022	Jnl	rent	20.00		1559.00
30/06/2022	Jnl	rent	60.00		1619.00
30/06/2022	Jnl	rent	161.90		1780.90
Closing Balance					1780.90
					0.00
					1780.90

Client Code: LEOYSF2
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
226 Rates					
					LY Closing Balance
					1073.14
30/06/2022	Jnl	rent	1210.50		1210.50
30/06/2022	Jnl	rent	599.04		1809.54
					Closing Balance
			1809.54	0.00	1809.54
227 Repairs & Maintenance					
					LY Closing Balance
					1474.00
30/06/2022	Jnl	rent	99.00		99.00
					Closing Balance
			99.00	0.00	99.00
228 Strata Levies					
					LY Closing Balance
					1597.56
30/06/2022	Jnl	rent	4905.50		4905.50
					Closing Balance
			4905.50	0.00	4905.50
300 Accountancy / Audit Fees					
					LY Closing Balance
					4675.00
30/06/2022	Jnl	NAB	5225.00		5225.00
					Closing Balance
			5225.00	0.00	5225.00
301 Administration Fees					
30101 Perpetual Wrap Account					
					LY Closing Balance
					2619.44
30/06/2022	Jnl	perp	247.21		247.21
30/06/2022	Jnl	perp	254.04		501.25
30/06/2022	Jnl	perp	268.00		769.25
30/06/2022	Jnl	perp	260.92		1030.17
30/06/2022	Jnl	perp	267.90		1298.07
30/06/2022	Jnl	perp	265.70		1563.77
					Closing Balance
			1563.77	0.00	1563.77
303 Adviser Fees					
					LY Closing Balance
					7708.41
30/06/2022	Jnl	perp	691.72		691.72
30/06/2022	Jnl	perp	713.30		1405.02
30/06/2022	Jnl	perp	727.99		2133.01
30/06/2022	Jnl	perp	706.15		2839.16
30/06/2022	Jnl	perp	727.88		3567.04
30/06/2022	Jnl	perp	711.19		4278.23
30/06/2022	Jnl	perp	915.41		5193.64

22/05/2023
10:36

LEOYIP SUPERANNUATION FUND **CURRENT**
Annual General Ledger

Page 6

Client Code: LEOYSF2
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
303					
			Adviser Fees : Continued		
30/06/2022	Jnl	perp	935.88		6129.52
30/06/2022	Jnl	perp	884.78		7014.30
30/06/2022	Jnl	perp	957.73		7972.03
30/06/2022	Jnl	perp	928.98		8901.01
30/06/2022	Jnl	perp	939.71		9840.72
Closing Balance			9840.72	0.00	9840.72
364					
			Filing Fees		
LY Closing Balance					259.00
30/06/2022	Jnl	NAB	259.00		259.00
Closing Balance			259.00	0.00	259.00
550					
			SUPERANNUATION FUND		
55001					
			Unallocated Benefits Brought Forward		
Opening Balance					0.00
01/07/2021	Jnl			280168.43	(280168.43)
			Year end balance forward		
01/07/2021	Jnl		280168.43		0.00
			Year end balance forward		
Closing Balance			280168.43	280168.43	0.00
55002					
			Profit Earned This Year		
Opening Balance					(280168.43)
01/07/2021	Jnl		280168.43		0.00
			Year end balance forward : Profit distribution		
Closing Balance			280168.43	0.00	0.00
55003					
			Distribution to Members		
Opening Balance					280168.43
01/07/2021	Jnl			280168.43	0.00
			Year end balance forward		
30/06/2022	Jnl	2a		99527.68	(99527.68)
Closing Balance			0.00	379696.11	(99527.68)
551					
			PETER LLEONART		

Client Code: LEOYSF2
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
55101 Balance at Beginning of Year					
Opening Balance					(1145781.30)
01/07/2021	Jnl			139383.79	(1285165.09)
Year end balance forward					
01/07/2021	Jnl		2948.76		(1282216.33)
Year end balance forward					
01/07/2021	Jnl			24304.60	(1306520.93)
Year end balance forward					
01/07/2021	Jnl		3645.68		(1302875.25)
Year end balance forward					
Closing Balance			6594.44	163688.39	(1302875.25)
55102 Allocated Earnings					
Opening Balance					(139383.79)
01/07/2021	Jnl		139383.79		0.00
Year end balance forward					
30/06/2022	Jnl	2a	49515.02		49515.02
Closing Balance			188898.81	0.00	49515.02
55105 Income Tax Expense on Earnings					
Opening Balance					2948.76
01/07/2021	Jnl			2948.76	0.00
Year end balance forward					
30/06/2022	Jnl	2a	6316.33		6316.33
Closing Balance			6316.33	2948.76	6316.33
55107 Contributions from Employer					
Opening Balance					(24304.60)
01/07/2021	Jnl		24304.60		0.00
Year end balance forward					
30/06/2022	Jnl	2a		21752.92	(21752.92)
30/06/2022	Jnl	2a		3900.00	(25652.92)
Closing Balance			24304.60	25652.92	(25652.92)
55110 Income Tax Expense on Contributions					
Opening Balance					3645.68
01/07/2021	Jnl			3645.68	0.00
Year end balance forward					
30/06/2022	Jnl	2a	3847.95		3847.95
Closing Balance			3847.95	3645.68	3847.95
552 LINDA YIP					

Client Code: LEOYSF2
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
55201 Balance at Beginning of Year					
Opening Balance					(1156998.68)
01/07/2021	Jnl			140784.64	(1297783.32)
Year end balance forward					
01/07/2021	Jnl		2978.40		(1294804.92)
Year end balance forward					
01/07/2021	Jnl			24955.52	(1319760.44)
Year end balance forward					
01/07/2021	Jnl		3743.32		(1316017.12)
Year end balance forward					
Closing Balance			6721.72	165740.16	(1316017.12)
55202 Allocated Earnings					
Opening Balance					(140784.64)
01/07/2021	Jnl		140784.64		0.00
Year end balance forward					
30/06/2022	Jnl	2a	50012.66		50012.66
Closing Balance			190797.30	0.00	50012.66
55205 Income Tax Expense on Earnings					
Opening Balance					2978.40
01/07/2021	Jnl			2978.40	0.00
Year end balance forward					
30/06/2022	Jnl	2a	6379.82		6379.82
Closing Balance			6379.82	2978.40	6379.82
55207 Contributions from Employer					
Opening Balance					(24955.52)
01/07/2021	Jnl		24955.52		0.00
Year end balance forward					
30/06/2022	Jnl	2a		8478.45	(8478.45)
30/06/2022	Jnl	2a		18850.00	(27328.45)
Closing Balance			24955.52	27328.45	(27328.45)
55210 Income Tax Expense on Contributions					
Opening Balance					3743.32
01/07/2021	Jnl			3743.32	0.00
Year end balance forward					
30/06/2022	Jnl	2a	4099.20		4099.20
Closing Balance			4099.20	3743.32	4099.20
658 Term Deposits					

Client Code: LEOYSF2
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
65805	NAB Term Dep 794875465				
Opening Balance					200297.54
30/06/2022 Jnl	NAB			100498.39	99799.15
30/06/2022 Jnl	1a		200.85		100000.00
Closing Balance			200.85	100498.39	100000.00
660	Sundry Debtors				
Opening Balance					57879.30
30/06/2022 Jnl	NAB		455.84		58335.14
	ato payment to be refunded				
30/06/2022 Jnl	perp			56325.10	2010.04
30/06/2022 Jnl	1a			1554.20	455.84
30/06/2022 Jnl	1a		64528.06		64983.90
Closing Balance			64983.90	57879.30	64983.90
681	ING Direct a/c 60186595				
Opening Balance					2615.35
30/06/2022 Jnl	NAB		55000.00		57615.35
30/06/2022 Jnl	ing		2.92		57618.27
Closing Balance			55002.92	0.00	57618.27
682	NAB a/c 874418571				
Opening Balance					10474.55
30/06/2022 Jnl	NAB			10474.55	0.00
30/06/2022 Jnl	NAB		4098.71		4098.71
30/06/2022 Jnl	nab		2245.30		6344.01
Closing Balance			6344.01	10474.55	6344.01
683	Perpetual Wrap Cash Account				
Opening Balance					39523.16
30/06/2022 Jnl	perp			39523.16	0.00
30/06/2022 Jnl	perp		22700.33		22700.33
Closing Balance			22700.33	39523.16	22700.33
730	18/67 Louisa Rd., Birchgrove 2041				
73001	Purchase Price				
Opening Balance					950000.00
Closing Balance			0.00	0.00	950000.00

Client Code: LEOYSF2 From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
73002 Stamp Duty					
	Opening Balance				38105.00
	Closing Balance		0.00	0.00	38105.00
73003 Legal Costs					
	Opening Balance				1074.43
	Closing Balance		0.00	0.00	1074.43
73004 Other Costs					
	Opening Balance				415.37
	Closing Balance		0.00	0.00	415.37
795 Shares in Listed Companies					
79501 Shares at Cost					
	Opening Balance				106473.77
30/06/2022	Jnl	NAB		17906.05	88567.72
30/06/2022	Jnl	1a	2466.26		91033.98
	Closing Balance		2466.26	17906.05	91033.98
79599 Unrealised Gain (Loss)					
	Opening Balance				32870.63
30/06/2022	Jnl	1a		36109.61	(3238.98)
	Closing Balance		0.00	36109.61	(3238.98)
800 Units in Unlisted Trusts/Funds					
80001 Trusts/Funds at Cost					
	Opening Balance				131965.03
30/06/2022	Jnl	1a	4645.47		136610.50
30/06/2022	Jnl	1a	8213.19		144823.69
	Closing Balance		12858.66	0.00	144823.69
80099 Unrealised Gain (Loss)					
	Opening Balance				6645.87
30/06/2022	Jnl	1a		28186.56	(21540.69)
	Closing Balance		0.00	28186.56	(21540.69)
801 Perpetual Wrap Managed Investments					

Client Code: LEOYSF2
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
80101 Managed Investments at Cost					
Opening Balance					899461.91
30/06/2022	Jnl	perp	24221.18		923683.09
30/06/2022	Jnl	perp	20353.38		944036.47
30/06/2022	Jnl	perp	17998.61		962035.08
30/06/2022	Jnl	perp	5390.31		967425.39
30/06/2022	Jnl	perp	10436.86		977862.25
30/06/2022	Jnl	perp	8694.84		986557.09
30/06/2022	Jnl	perp	3768.41		990325.50
30/06/2022	Jnl	perp	49081.07		1039406.57
30/06/2022	Jnl	perp	28749.74		1068156.31
30/06/2022	Jnl	perp	20930.03		1089086.34
30/06/2022	Jnl	perp	5664.74		1094751.08
30/06/2022	Jnl	perp	5590.90		1100341.98
30/06/2022	Jnl	perp	1788.57		1102130.55
30/06/2022	Jnl	2a		883.31	1101247.24
30/06/2022	Jnl	2a	552.03		1101799.27
Closing Balance			203220.67	883.31	1101799.27
80199 Unrealised Gain (Loss)					
Opening Balance					143126.62
30/06/2022	Jnl	2a		140482.06	2644.56
Closing Balance			0.00	140482.06	2644.56
882 Sundry Creditors					
Opening Balance					0.00
30/06/2022	Jnl	1a		5063.00	(5063.00)
Closing Balance			0.00	5063.00	(5063.00)
904 Provision for Income Tax					
90401 2022					
Opening Balance					0.00
30/06/2022	Jnl	NAB	2751.00		2751.00
30/06/2022	Jnl	NAB	2751.00		5502.00
30/06/2022	Jnl	NAB	2751.00		8253.00
30/06/2022	Jnl	1a	5063.00		13316.00
30/06/2022	Jnl	1a	2188.56		15504.56
30/06/2022	Jnl	2a	5141.36		20645.92
30/06/2022	Jnl	2a		20643.30	2.62
Closing Balance			20645.92	20643.30	2.62

22/05/2023
10:36

LEOYIP SUPERANNUATION FUND **CURRENT**
Annual General Ledger

Page 12

Client Code: LEOYSF2
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
90402	2021				
Opening Balance					(2036.16)
30/06/2022 Jnl		NAB	2036.16		0.00
Closing Balance			2036.16	0.00	0.00
	Debits			1829392.77	
	Credits			1829392.77	
	No. of Accounts			58.00	
	No. of Entries			171.00	

26-4-23

COURTNEY & CO.
KAYLANI PARTNERS PTY LTD
ACCOUNTANTS
ABN: 67 658 947 767

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SYDNEY NSW 2001

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T: 9060 2295
E: admin@courtneys.com.au

17 April 2023

Mr P Leonart
7 Cover Street
BIRCHGROVE NSW 2041

Dear Peter

RE: LEOYIP SUPERANNUATION FUND

We enclose herewith Trustee Representation and Audit Engagement letters for the above super fund that need to be signed and returned to us before an audit of the super fund can be completed.

Yours sincerely

NINO BIANCHI
COURTNEY & CO

Ref: R\Data\P.Leonart\SF\Pre Audit Requirements 22.Letter