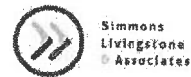


Lockhart Superannuation Fund Detailed Trial Balance

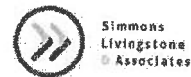


As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(1,200.00)	23900/ADH.AX	Adairs Limited - Ordinary Fully Paid			
(8,109.00)	23900/AGL.AX	AGL Energy Limited.			
(710.00)	23900/ANZ.AX	ANZ Group Holdings Limited		1-17	6,169.40
	23900/AX1.AX	Accent Group Limited		1-17	2,000.00
	23900/AZJ.AX	Aurizon Holdings Limited			700.00
	23900/BBN.AX	Baby Bunting Group Limited			540.00
(250.00)	23900/BGA.AX	Bega Cheese Limited			
	23900/BOQ.AX	Bank of Queensland Limited. - Ordinary Fully Paid			21,200.00
(200.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			
(6,350.00)	23900/CGC.AX	Costa Group Holdings Limited - Ordinary Fully Paid			2,400.00
(4,700.00)	23900/COL.AX	Coles Group Limited.			
(1,300.00)	23900/EVN.AX	Evolution Mining Limited			
(975.00)	23900/GWA.AX	GWA Group Limited.			
(1,000.00)	23900/HVN.AX	Harvey Norman Holdings Limited			3,700.00
(6,050.00)	23900/IGL.AX	Ive Group Limited - Ordinary Fully Paid			3,500.00
(650.00)	23900/ING.AX	Inghams Group Limited			975.00
(900.00)	23900/MCP.AX	McPherson's Limited - Ordinary Fully Paid		1-18	1,400.00
	23900/MPL.AX	Medibank Private Limited			945.00
(2,135.00)	23900/NAB.AX	National Australia Bank Limited			1,925.00
(522.14)	23900/NCM.AX	Newcrest Mining Limited			
	23900/NEC.AX	Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid			10,100.00
	23900/SHV.AX	Select Harvests Limited - Ordinary Fully Paid			400.00
(9,125.00)	23900/SXL.AX	Southern Cross Media Group Limited - Ordinary Fully Paid			18,610.00
(5,600.00)	23900/TLS.AX	Telstra Group Limited		1-19	3,825.00
(305.00)	23900/WBC.AX	Westpac Banking Corporation			4,660.00
(2,925.00)	23900/WOW.AX	Woolworths Group Limited			
	24700	Changes in market value			
(0.03)	24700/Other	Other Investment Gains/Losses		0.01	
	24700/Realised	Changes in market value(Realised)			
6,341.01	24700/Realised/ABC.AX	ABC.AX			
20,390.94	24700/Realised/ADH.AX	ADH.AX		1,384.05	
(9,191.81)	24700/Realised/AGL.AX	AGL.AX			

Lockhart Superannuation Fund Detailed Trial Balance

As at 30 June 2023



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(2,695.46)	24700/Realised/AMI.AX	AMI.AX			
16,091.91	24700/Realised/ANZ.AX	ANZ.AX			13,903.90
(38,229.23)	24700/Realised/APA.AX	APA.AX			
16,129.54	24700/Realised/AX1.AX	AX1.AX			22,382.40
	24700/Realised/AZJ.AX	AZJ.AX			2,350.63
	24700/Realised/BBN.AX	BBN.AX		18,997.75	
2,301.78	24700/Realised/BFG.AX	BFG.AX			
(2,671.49)	24700/Realised/BGA.AX	BGA.AX			
19,790.87	24700/Realised/BOQ.AX	BOQ.AX		43,432.02	
(2,846.51)	24700/Realised/CBA.AX	CBA.AX			
(15,471.12)	24700/Realised/CGC.AX	CGC.AX		2,617.78	
(1,264.00)	24700/Realised/CGCR.AX	CGCR.AX			
(39,528.38)	24700/Realised/COL.AX	COL.AX			
14,477.74	24700/Realised/CVN.AX	CVN.AX		13,363.87	
(57,401.61)	24700/Realised/CXO.AX	CXO.AX			10,084.92
2,501.60	24700/Realised/EVN.AX	EVN.AX			
(103,109.35)	24700/Realised/FMG.AX	FMG.AX			
2,739.91	24700/Realised/GWA.AX	GWA.AX			
(9,769.64)	24700/Realised/HVN.AX	HVN.AX			1,335.14
(7,117.13)	24700/Realised/IFL.AX	IFL.AX			
(52,640.15)	24700/Realised/IGL.AX	IGL.AX			4,894.40
2,164.63	24700/Realised/ING.AX	ING.AX			28,296.14
1,543.75	24700/Realised/JDO.AX	JDO.AX			
11,953.40	24700/Realised/KGN.AX	KGN.AX			
(17,720.01)	24700/Realised/LIT.AX	LIT.AX			
3,777.40	24700/Realised/MCP.AX	MCP.AX		11,172.52	
2,046.97	24700/Realised/MFG.AX	MFG.AX			
	24700/Realised/MPL.AX	MPL.AX			5,581.59
(11,250.31)	24700/Realised/NAB.AX	NAB.AX		7,164.84	
(7,708.63)	24700/Realised/NCM.AX	NCM.AX			
	24700/Realised/NEC.AX	NEC.AX			11,742.64
(20,764.10)	24700/Realised/NST.AX	NST.AX			

Lockhart Superannuation Fund Detailed Trial Balance

As at 30 June 2023



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
10,431.15	24700/Realised/RFG.AX	RFG.AX			3,769.65
1,671.73	24700/Realised/RRL.AX	RRL.AX			
(49,233.14)	24700/Realised/SHV.AX	SHV.AX			44,484.72
	24700/Realised/SXL.AX	SXL.AX		104,402.64	
(55,991.11)	24700/Realised/TLS.AX	TLS.AX			28,285.14
51,887.09	24700/Realised/TPW.AX	TPW.AX			
(35,948.80)	24700/Realised/WBC.AX	WBC.AX			14,373.44
(18,187.52)	24700/Realised/WOW.AX	WOW.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
4,961.68	24700/Unrealised/ADH.AX	ADH.AX			4,961.68
171,111.30	24700/Unrealised/AMA.A X	AMA.AX		176,519.83	
7,812.28	24700/Unrealised/ANZ.AX	ANZ.AX			4,563.89
794.09	24700/Unrealised/AX1.AX	AX1.AX			794.09
	24700/Unrealised/AZJ.AX	AZJ.AX		0.01	
2,302.89	24700/Unrealised/BOQ.A X	BOQ.AX		51,206.36	
4,211.96	24700/Unrealised/CBA.AX	CBA.AX			
3,667.37	24700/Unrealised/CGC.A X	CGC.AX			4,447.36
11,144.04	24700/Unrealised/COL.AX	COL.AX			
4,576.34	24700/Unrealised/CVN.AX	CVN.AX			4,576.34
220.26	24700/Unrealised/CXO.A X	CXO.AX		0.00	
	24700/Unrealised/HVN.AX	HVN.AX			347.12
7,654.08	24700/Unrealised/IFL.AX	IFL.AX			
39,349.46	24700/Unrealised/IGL.AX	IGL.AX			3,103.40
25,422.46	24700/Unrealised/ING.AX	ING.AX			25,422.46
11,945.66	24700/Unrealised/LIT.AX	LIT.AX			
3,163.80	24700/Unrealised/MCP.A X	MCP.AX			3,163.80
	24700/Unrealised/MPL.AX	MPL.AX			0.01
5,328.25	24700/Unrealised/NAB.AX	NAB.AX			6,944.60
1,720.06	24700/Unrealised/NEC.AX	NEC.AX			3,936.01
7,539.75	24700/Unrealised/RFG.AX	RFG.AX			17,350.90
22,173.37	24700/Unrealised/SHV.AX	SHV.AX			
	24700/Unrealised/SSG.AX	SSG.AX		1,762.08	

Lockhart Superannuation Fund Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
126,085.05	24700/Unrealised/SXL.AX	SXL.AX			60,200.41
48,430.67	24700/Unrealised/TLS.AX	TLS.AX		19,141.42	
1,253.53	24700/Unrealised/WBC.A X	WBC.AX			4,416.16
4,213.00	30100	Accountancy Fees		4,928.00	2-1
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	3-1
56.00	30800	ASIC Fees		59.00	4-1
	38000	Insurance		390.00	5-1
	41600	Pensions Paid			
39,845.50	41600/LOCELI00001P	(Pensions Paid) Lockhart, Elizabeth Macilear - Pension (ABP)		26,410.00	
39,845.50	41600/LOGGEO00001P	(Pensions Paid) Lockhart, Geoffrey David - Pension (ABP)		27,500.00	
(26,432.61)	48500	Income Tax Expense			35,005.70
(143,480.49)	49000	Profit/Loss Allocation Account			57,273.15
	50010	Opening Balance			
(1,394,743.49)	50010/LOCELI00001P	(Opening Balance) Lockhart, Elizabeth Macilear - Pension ABP Unrestricted Non Preserved 1,320,113.58 Taxable 622,775.02 Tax Free 697,338.56			1,320,113.58
(1,168,559.32)	50010/LOGGEO00001P	(Opening Balance) Lockhart, Geoffrey David - Pension ABP Unrestricted Non Preserved 1,099,708.74 Taxable 295,711.69 Tax Free 803,997.05			1,099,708.74
	53100	Share of Profit/(Loss)			
34,784.41	53100/LOCELI00001P	(Share of Profit/(Loss)) Lockhart, Elizabeth Macilear - Pension (ABP) Unrestricted Non Preserved (1,837.96) Taxable (867.15) Tax Free (970.81)		1,837.96	
29,005.08	53100/LOGGEO00001P	(Share of Profit/(Loss)) Lockhart, Geoffrey David - Pension (ABP) Unrestricted Non Preserved (1,525.19) Taxable (410.12) Tax Free (1,115.07)		1,525.19	
	54160	Pensions Paid			
39,845.50	54160/LOCELI00001P	(Pensions Paid) Lockhart, Elizabeth Macilear - Pension (ABP) Unrestricted Non Preserved (26,410.00) Taxable (12,460.24) Tax Free (13,949.76)		26,410.00	
39,845.50	54160/LOGGEO00001P	(Pensions Paid) Lockhart, Geoffrey David - Pension (ABP) Unrestricted Non Preserved (27,500.00) Taxable (7,394.75) Tax Free (20,105.25)		27,500.00	

Lockhart Superannuation Fund Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	60400	Bank Accounts			
1,362,689.71	60400/CBA9344	Commonwealth Bank ***9344		955,070.47	
	77600	Shares in Listed Companies (Australian)			
19,100.00	77600/ADH.AX	Adairs Limited - Ordinary Fully Paid	0.0000		0.00
168,300.00	77600/AMA.AX	Ama Group Limited - Ordinary Fully Paid	2,500,000.0000	250,000.00	
66,090.00	77600/ANZ.AX	ANZ Group Holdings Limited	3,000.0000	71,130.00	
12,400.00	77600/AX1.AX	Accent Group Limited	0.0000		0.00
33,350.00	77600/BOQ.AX	Bank of Queensland Limited. - Ordinary Fully Paid	50,000.0000	274,500.00	
114,400.00	77600/CGC.AX	Costa Group Holdings Limited - Ordinary Fully Paid	0.0000		0.00
19,500.00	77600/CVN.AX	Camarvon Energy Limited	0.0000		0.00
0.00	77600/HVN.AX	Harvey Norman Holdings Limited	20,000.0000	69,600.00	
17,200.00	77600/IGL.AX	Ive Group Limited - Ordinary Fully Paid	5,000.0000	11,500.00	
206,400.00	77600/ING.AX	Inghams Group Limited	0.0000		0.00
13,100.00	77600/MCP.AX	McPherson's Limited - Ordinary Fully Paid	0.0000		0.00
41,085.00	77600/NAB.AX	National Australia Bank Limited	8,000.0000	210,960.00	
36,500.00	77600/NEC.AX	Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid	50,000.0000	98,250.00	
23,400.00	77600/RFG.AX	Retail Food Group Limited - Ordinary Fully Paid	0.0000		0.00
	77600/SSG.AX	Shaver Shop Group Limited	35,000.0000	33,075.00	
124,375.00	77600/SXL.AX	Southern Cross Media Group Limited - Ordinary Fully Paid	330,000.0000	285,450.00	
77,000.00	77600/TLS.AX	Telstra Group Limited	1,000.0000	4,300.00	
58,500.00	77600/WBC.AX	Westpac Banking Corporation	3,000.0000	64,020.00	
26,432.61	85000	Income Tax Payable/Refundable Franking Credits 35,005.70 2022 Installments (26,432.61)		35,005.70	
	88000	Sundry Creditors			312.00
				<u>2,931,175.51</u>	<u>2,931,175.51</u>
Current Year Profit/(Loss): (92,278.85)					

Lockhart Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	(92,278.85)
Less	
Exempt current pension income	118,054.00
Realised Accounting Capital Gains	(11,050.78)
	<u>107,003.22</u>
Add	
Decrease in MV of investments	104,401.47
SMSF non deductible expenses	5,966.00
Pension Payments	53,910.00
Franking Credits	35,005.70
	<u>199,283.17</u>
SMSF Annual Return Rounding	(1.10)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	35,005.70
	<u>35,005.70</u>
CURRENT TAX OR REFUND	<u>(35,005.70)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(34,746.70)</u>