

Lockhart Superannuation Fund Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
	23900/ADH.AX	Adairs Limited - Ordinary Fully Paid			1,200.00
	23900/AGL.AX	AGL Energy Limited.			8,109.00
(4,714.29)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			710.00
(4,817.14)	23900/ASX.AX	Asx Limited - Ordinary Fully Paid		1-1	
	23900/BGA.AX	Bega Cheese Limited			250.00
(2,057.14)	23900/BOQ.AX	Bank of Queensland Limited. - Ordinary Fully Paid			
(8,442.86)	23900/CBA.AX	Commonwealth Bank Of Australia.			200.00
	23900/CGC.AX	Costa Group Holdings Limited - Ordinary Fully Paid			6,350.00
(2,828.57)	23900/COL.AX	Coles Group Limited.			4,700.00
	23900/EVN.AX	Evolution Mining Limited		1-2	1,300.00
	23900/GWA.AX	GWA Group Limited.			975.00
	23900/HVN.AX	Harvey Norman Holdings Limited			1,000.00
(6,000.00)	23900/IGL.AX	Ive Group Limited - Ordinary Fully Paid			6,050.00
	23900/ING.AX	Inghams Group Limited			650.00
	23900/MCP.AX	McPherson's Limited - Ordinary Fully Paid			900.00
(1,500.00)	23900/MVF.AX	Monash Ivf Group Limited - Ordinary Fully Paid		1-3	
(24,428.57)	23900/NAB.AX	National Australia Bank Limited			2,135.00
	23900/NCM.AX	Newcrest Mining Limited			522.14
(1,428.57)	23900/NEC.AX	Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid			
(4,375.00)	23900/ORG.AX	Origin Energy Limited			
	23900/SXL.AX	Southern Cross Media Group Limited - Ordinary Fully Paid			9,125.00
(16,914.29)	23900/TLS.AX	Telstra Corporation Limited.		1-4	5,600.00
(885.71)	23900/WBC.AX	Westpac Banking Corporation			305.00
	23900/WOW.AX	Woolworths Group Limited			2,925.00
	24700	Changes in market value			
(438.13)	24700/Other	Other Investment Gains/Losses			0.03
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/ABC.AX	ABC.AX			
	X			6,341.01	

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				\$	\$
	24700/Realised/ADH.A X	ADH.AX		20,390.94	
3,082.56	24700/Realised/AGL.A X	AGL.AX			9,191.81
(27,596.10)	24700/Realised/AMA.A X	AMA.AX			
	24700/Realised/AMI.A X	AMI.AX			2,695.46
(19,469.70)	24700/Realised/ANZ.A X	ANZ.AX		16,091.91	
	24700/Realised/APA.A X	APA.AX			38,229.23
(9,511.19)	24700/Realised/ASX.A X	ASX.AX			
(630.02)	24700/Realised/AWC.A X	AWC.AX			
	24700/Realised/AX1.A X	AX1.AX		16,129.54	
(13,421.41)	24700/Realised/BEN.A X	BEN.AX			
	24700/Realised/BFG.A X	BFG.AX		2,301.78	
	24700/Realised/BGA.A X	BGA.AX			2,671.49
(14,806.07)	24700/Realised/BOQ.A X	BOQ.AX		19,790.87	
(104,112.98)	24700/Realised/CBA.A X	CBA.AX			2,846.51
	24700/Realised/CGC.A X	CGC.AX			15,471.12
	24700/Realised/CGCR. AX	CGCR.AX			1,264.00
529.64	24700/Realised/COL.A X	COL.AX			39,528.38
	24700/Realised/CVN.A X	CVN.AX		14,477.74	
2,916.58	24700/Realised/CXO.A X	CXO.AX			57,401.61
	24700/Realised/EVN.A X	EVN.AX		2,501.60	
	24700/Realised/FMG.A X	FMG.AX			103,109.35
	24700/Realised/GWA. AX	GWA.AX		2,739.91	
	24700/Realised/HVN.A X	HVN.AX			9,769.64
(3,776.49)	24700/Realised/IFL.AX	IFL.AX			7,117.13
2,217.80	24700/Realised/IGL.AX	IGL.AX			52,640.15
	24700/Realised/ING.A X	ING.AX		2,164.63	

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				\$	\$
	24700/Realised/JDO.A X	JDO.AX		1,543.75	
	24700/Realised/KGN.A X	KGN.AX		11,953.40	
	24700/Realised/LIT.AX	LIT.AX			17,720.01
27,280.89	24700/Realised/LNG.A X	LNG.AX			
	24700/Realised/MCP.A X	MCP.AX		3,777.40	
	24700/Realised/MFG.A X	MFG.AX		2,046.97	
7,239.59	24700/Realised/MVF.A X	MVF.AX			
(147,212.86)	24700/Realised/NAB.A X	NAB.AX			11,250.31
	24700/Realised/NCM.A X	NCM.AX			7,708.63
(6,828.62)	24700/Realised/NEC.A X	NEC.AX			
	24700/Realised/NST.A X	NST.AX			20,764.10
(6,602.18)	24700/Realised/ORG.A X	ORG.AX			
134,502.86	24700/Realised/RFG.A X	RFG.AX		10,431.15	
	24700/Realised/RRL.A X	RRL.AX		1,671.73	
(1,603.97)	24700/Realised/SHV.A X	SHV.AX			49,233.14
(8,013.36)	24700/Realised/TLS.A X	TLS.AX			55,991.11
	24700/Realised/TPW.A X	TPW.AX		51,887.09	
(5,518.46)	24700/Realised/WBC.A X	WBC.AX			35,948.80
	24700/Realised/WOW. AX	WOW.AX			18,187.52
(60,238.26)	24700/Realised/WPP.A X	WPP.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/ADH. AX	ADH.AX		4,961.68	
0.01	24700/Unrealised/AHG .AX	AHG.AX			
(5,227.32)	24700/Unrealised/AMA .AX	AMA.AX		171,111.30	
(14,632.21)	24700/Unrealised/ANZ. AX	ANZ.AX		7,812.28	
438.16	24700/Unrealised/APA. AX1	APA.AX1			

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				\$	\$
	24700/Unrealised/AX1.	AX1.AX AX		794.09	
(12,293.07)	24700/Unrealised/BEN.	BEN.AX AX			
(3,124.74)	24700/Unrealised/BOQ	BOQ.AX .AX		2,302.89	
42,476.26	24700/Unrealised/CBA.	CBA.AX AX		4,211.96	
779.98	24700/Unrealised/CGC	CGC.AX .AX		3,667.37	
(11,144.04)	24700/Unrealised/COL.	COL.AX AX		11,144.04	
	24700/Unrealised/CVN.	CVN.AX AX		4,576.34	
(220.25)	24700/Unrealised/CXO	CXO.AX .AX		220.26	
(0.01)	24700/Unrealised/EHE.	EHE.AX AX			
0.01	24700/Unrealised/FMG	FMG.AX .AX			
(0.02)	24700/Unrealised/FWD	FWD.AX .AX			
(7,654.08)	24700/Unrealised/IFL.A	IFL.AX X		7,654.08	
(70,661.85)	24700/Unrealised/IGL.	IGL.AX AX		39,349.46	
	24700/Unrealised/ING.	ING.AX AX		25,422.46	
(14,554.80)	24700/Unrealised/LIT.A	LIT.AX X		11,945.66	
(20,830.89)	24700/Unrealised/LNG.	LNG.AX AX			
(0.01)	24700/Unrealised/MCP	MCP.AX .AX		3,163.80	
(12,679.52)	24700/Unrealised/MVF.	MVF.AX AX			
(0.01)	24700/Unrealised/MYR	MYR.AX .AX			
(21,672.47)	24700/Unrealised/NAB.	NAB.AX AX		5,328.25	
(9,821.52)	24700/Unrealised/NEC.	NEC.AX AX		1,720.06	
(131,737.67)	24700/Unrealised/RFG.	RFG.AX AX		7,539.75	
0.01	24700/Unrealised/S32.	S32.AX AX			
(22,173.37)	24700/Unrealised/SHV.	SHV.AX AX		22,173.37	
(0.01)	24700/Unrealised/SIG.	SIG.AX AX			
(10,439.67)	24700/Unrealised/SXL.	SXL.AX AX		126,085.05	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(70,597.74)	24700/Unrealised/TLS.AX	TLS.AX		48,430.67	
(0.01)	24700/Unrealised/VRL.AX	VRL.AX			
(7,535.01)	24700/Unrealised/WBC.AX	WBC.AX		1,253.53	
(43,452.41)	24700/Unrealised/WPP.AX	WPP.AX			
4,180.00	30100	Accountancy Fees		4,213.00	21-1
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	22-1
55.00	30800	ASIC Fees		56.00	23-1
	41600	Pensions Paid			
29,725.00	41600/LOCELI00001P	(Pensions Paid) Lockhart, Elizabeth Maclear - Pension (ABP)		39,845.50	
40,000.00	41600/LOGGEO00001P	(Pensions Paid) Lockhart, Geoffrey David - Pension (ABP)		39,845.50	
	46000	Benefits Paid/Transfers Out			
20,000.00	46000/LOCELI00001P	(Benefits Paid/Transfers Out) Lockhart, Elizabeth Maclear - Pension ABP			
	48500	Income Tax Expense			26,432.61
682,611.31	49000	Profit/Loss Allocation Account			143,480.49
	50010	Opening Balance			
(1,026,067.27)	50010/LOCELI00001P	(Opening Balance) Lockhart, Elizabeth Maclear - Pension ABP Unrestricted Non Preserved 1,394,743.49 Taxable 657,985.41 Tax Free 736,758.08			1,394,743.49
(854,624.23)	50010/LOGGEO00001P	(Opening Balance) Lockhart, Geoffrey David - Pension ABP Unrestricted Non Preserved 1,168,559.32 Taxable 314,225.61 Tax Free 854,333.71			1,168,559.32
	53100	Share of Profit/(Loss)			
(418,401.22)	53100/LOCELI00001P	(Share of Profit/(Loss)) Lockhart, Elizabeth Maclear - Pension (ABP) Unrestricted Non Preserved (34,784.41) Taxable (16,411.28) Tax Free (18,373.13)		34,784.41	
(353,935.09)	53100/LOGGEO00001P	(Share of Profit/(Loss)) Lockhart, Geoffrey David - Pension (ABP) Unrestricted Non Preserved (29,005.08) Taxable (7,799.47)		29,005.08	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Tax Free (21,205.61)			
	54160	Pensions Paid			
29,725.00	54160/LOCELI00001P	(Pensions Paid) Lockhart, Elizabeth Macilear - Pension (ABP) Unrestricted Non Preserved (39,845.50) Taxable (18,799.11) Tax Free (21,046.39)		39,845.50	
40,000.00	54160/LOCGEO00001 P	(Pensions Paid) Lockhart, Geoffrey David - Pension (ABP) Unrestricted Non Preserved (39,845.50) Taxable (10,714.45) Tax Free (29,131.05)		39,845.50	
	54500	Benefits Paid/Transfers Out			
20,000.00	54500/LOCELI00001P	(Benefits Paid/Transfers Out) Lockhart, Elizabeth Macilear - Pension ABP			0.00
	60400	Bank Accounts			
1,317,709.67	60400/CBA10969344	CBA 064430 10969344		1,362,689.71	24.20
	77600	Shares in Listed Companies (Australian)	25.17		
0.00	77600/ADH.AX	Adairs Limited - Ordinary Fully Paid	10,000.0000	19,100.00	
86,250.00	77600/AMA.AX	Ama Group Limited - Ordinary Fully Paid	990,000.0000	168,300.00	
14,075.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	3,000.0000	66,090.00	
	77600/AX1.AX	Accent Group Limited	10,000.0000	12,400.00	
0.00	77600/BOQ.AX	Bank of Queensland Limited. - Ordinary Fully Paid	5,000.0000	33,350.00	
9,987.00	77600/CBA.AX	Commonwealth Bank Of Australia.	0.0000		0.00
82,750.00	77600/CGC.AX	Costa Group Holdings Limited - Ordinary Fully Paid	40,000.0000	114,400.00	
170,900.00	77600/COL.AX	Coles Group Limited.	0.0000		0.00
	77600/CVN.AX	Carnarvon Energy Limited	100,000.0000	19,500.00	
12,000.00	77600/CXO.AX	Core Lithium Ltd - Ordinary Fully Paid	0.0000		0.00
42,700.00	77600/IFL.AX	Insignia Financial Ltd	0.0000		0.00
72,750.00	77600/IGL.AX	Ive Group Limited - Ordinary Fully Paid	10,000.0000	17,200.00	
	77600/ING.AX	Inghams Group Limited	80,000.0000	206,400.00	
50,000.00	77600/LIT.AX	Lithium Australia NI - Ordinary Fully Paid	0.0000		0.00
0.00	77600/MCP.AX	McPherson's Limited - Ordinary Fully Paid	20,000.0000	13,100.00	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
26,220.00	77600/NAB.AX	National Australia Bank Limited	1,500.0000	41,085.00	
0.00	77600/NEC.AX	Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid	20,000.0000	36,500.00	
30,150.00	77600/RFG.AX	Retail Food Group Limited - Ordinary Fully Paid	600,000.0000	23,400.00	
101,250.00	77600/SHV.AX	Select Harvests Limited - Ordinary Fully Paid	0.0000		0.00
146,300.00	77600/SXL.AX	Southern Cross Media Group Limited - Ordinary Fully Paid	125,000.0000	124,375.00	
376,000.00	77600/TLS.AX	Telstra Corporation Limited.	20,000.0000	77,000.00	
0.00	77600/WBC.AX	Westpac Banking Corporation	3,000.0000	58,500.00	
24,261.14	85000	Income Tax Payable/Refundable		26,432.61	
		Franking Credits 19,241.61 - 1-5			
		TFN Credits 7,191.00 - 3-1			
		2021 Installments (24,261.14)			
				<u>3,344,961.57</u>	<u>3,344,961.57</u>

25.1

A

Current Year Profit/(Loss): (169,913.10)

Lockhart Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

A



	2022
	\$
Benefits accrued as a result of operations	(169,913.10)
Less	
Exempt current pension income	79,438.00
Realised Accounting Capital Gains	372,498.11
	<u>451,936.11</u>
Add	
Decrease in MV of investments	510,868.35
SMSF non deductible expenses	4,858.00
Pension Payments	79,691.00
Franking Credits	19,241.61
TFN Credits - Dividends	7,191.00
	<u>621,849.96</u>
SMSF Annual Return Rounding	(0.75)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	19,241.61
TAX PAYABLE	<u>(19,241.61)</u>
Less	
TFN Credits	7,191.00
CURRENT TAX OR REFUND	<u>(26,432.61)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(26,173.61)</u>

Lockhart Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	29/08/2021	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J2 - Expenses - Management and administration expenses non deductible				
	26/08/2021	30400	ATO Supervisory Levy	259.00
	29/08/2021	30100	Accountancy Fees	3,960.00
	10/09/2021	30800	ASIC Fees	28.00
	10/09/2021	30100	Accountancy Fees	126.50
	10/09/2021	30800	ASIC Fees	28.00
	10/09/2021	30100	Accountancy Fees	126.50
Sub-Total				4,528.00
Ignore Cents				0.00
Total				4,528.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				4,858.00
Sub-Total				4,858.00
Ignore Cents				0.00
Total				4,858.00
Z - TOTAL SMSF EXPENSES				
				4,858.00
Sub-Total				4,858.00
Ignore Cents				0.00
Total				4,858.00
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	150.00
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	771.43
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	1,714.29
	24/09/2021	23900/BGA.AX	Bega Cheese Limited	107.14
	28/09/2021	23900/EVN.AX	Evolution Mining Limited	428.57
	28/09/2021	23900/COL.AX	Coles Group Limited.	600.00
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	85.71
	01/10/2021	23900/SXL.AX	Southern Cross Media Group Limited - Ordinary Fully Paid	1,500.00
	06/10/2021	23900/GWA.AX	GWA Group Limited.	417.86
	07/10/2021	23900/CGC.AX	Costa Group Holdings Limited - Ordinary Fully Paid	685.71
	14/10/2021	23900/IGL.AX	Ive Group Limited - Ordinary Fully Paid	1,500.00
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	143.57
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	154.29
	18/03/2022	23900/MCP.AX	McPherson's Limited - Ordinary Fully Paid	385.71

Lockhart Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	25/03/2022	23900/EVN.AX	Evolution Mining Limited	128.57
	31/03/2022	23900/COL.AX	Coles Group Limited.	1,414.29
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	223.77
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	685.71
	07/04/2022	23900/ING.AX	Inghams Group Limited	278.57
	07/04/2022	23900/SXL.AX	Southern Cross Media Group Limited - Ordinary Fully Paid	2,410.71
	07/04/2022	23900/CGC.AX	Costa Group Holdings Limited - Ordinary Fully Paid	2,035.71
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	1,253.57
	14/04/2022	23900/IGL.AX	Ive Group Limited - Ordinary Fully Paid	1,092.86
	14/04/2022	23900/ADH.AX	Adairs Limited - Ordinary Fully Paid	514.29
	02/05/2022	23900/HVN.AX	Harvey Norman Holdings Limited	428.57
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	130.71
Sub-Total				19,241.61
Ignore Cents				0.00
Total				19,241.61
E - Refundable tax offsets				
Sub-Total				19,241.61
Ignore Cents				0.00
Total				19,241.61
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	29/09/2021	23900/AGL.AX	AGL Energy Limited.	7,191.00
Sub-Total				7,191.00
Ignore Cents				0.00
Total				7,191.00
H - Eligible credits				
Sub-Total				7,191.00
Ignore Cents				0.00
Total				7,191.00
I - Remainder of refundable tax offsets				
Sub-Total				19,241.61
Ignore Cents				0.00
Total				19,241.61
L - Supervisory levy				
				259.00

Lockhart Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				(26,173.61)
Ignore Cents				0.00
Total				(26,173.61)