

## LBLC Superannuation Fund

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>640,839.78</b>	<b>640,839.78</b>
00001	Loriente, Pablo			249,567.72	249,567.72
00002	Briedis, Suzanne			133,964.63	133,964.63
00003	Loriente, Anahy			121,115.32	121,115.32
00004	Castillo, Rodrigo			136,192.11	136,192.11
<b>199</b>	<b>Current Period Surplus</b>			-	<b>50,968.00</b>
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>657,008.10</b>	<b>697,018.31</b>
208 0006	Dawson Nine Unit Trust			146,896.85	163,504.52
	1/07/2021	116,835.0000			
	30/06/2022	11,000.0000	11,000.00 DAWSON NINE		
	30/06/2022	-	5,607.67 Unrealised market movement		
		127,835.0000			
208 0011	VOP Unit Trust			76,304.55	77,228.09
	1/07/2021	69,000.0000			
	30/06/2022	-	923.54 Unrealised market movement		
		69,000.0000			
208 8312	Burgundy Unit Trust Units			433,806.70	456,285.70
	1/07/2021	199,000.0000			
	30/06/2022	-	22,479.00 Unrealised market movement		
		199,000.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>19,020.22</b>	<b>16,454.59</b>
290 0001	Cash at Bank			19,020.22	16,454.59
	30/06/2022		(11,000.00) DAWSON NINE		
	30/06/2022		(10,377.25) 19/20 TAX		
	30/06/2022		(7,391.00) TAX		
	30/06/2022		(1,137.61) NEOS LIFE		
	30/06/2022		(558.40) 21 TAX		
	30/06/2022		11,058.46 QUICKSUPER		
	30/06/2022		6,965.58 PABLO		
	30/06/2022		6,170.95 SD		
	30/06/2022		2,650.35 SUPER		
	30/06/2022		1,051.75 ANI		
	30/06/2022		1.54 INT		
290 0007	Cash at Bank - Other (Fund)			-	-
	30/06/2022		(259.00) super levy		
	30/06/2022		259.00 tax		
	30/06/2022		(847.59) SD		
	30/06/2022		847.59 Dist VOP		
	30/06/2022		(8,546.96) SD		
	30/06/2022		8,546.96 DIST BUR		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>5,238.65</b>	<b>8,462.25</b>
300 0001	Sundry Debtors Number 1			5,238.65	8,462.25
	30/06/2022		(6,170.95) SD		
	30/06/2022		847.59 SD		
	30/06/2022		8,546.96 SD		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>40,427.19</b>	<b>30,127.37</b>
450 0006	Provision for Deferred Tax (Fund)			26,455.54	29,088.17
	30/06/2022		2,632.63 Provision for deferred tax		

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As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
450 0009	Provision for Income Tax			13,971.65	1,039.20
	30/06/2022		(1,099.00) Payg installment 22		
	30/06/2022		(3,223.00) Payg Installment 21		
	30/06/2022		(3,069.00) Payg installment 20/21		
	30/06/2022		278.00 18 tax		
	30/06/2022		259.00 tax		
	30/06/2022		4,339.20 Current year tax expense		
	30/06/2022		(9,689.70) 20 tax		
	30/06/2022		(428.55) 19 tax		
	30/06/2022		(299.40) 2021 tax		
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			-	<b>9,394.55</b>
608 0011	Unit Trusts VOP			-	847.59
	30/06/2022		847.59 Dist VOP		
608 8312	Asset Income for Burgundy Unit Trust Units			-	8,546.96
	30/06/2022		8,546.96 DIST BUR		
<b>690</b>	<b>Cash at Bank</b>			-	<b>1.54</b>
690 0001	Cash at Bank - Bank Interest			-	1.54
	30/06/2022		1.54 INT		
<b>702</b>	<b>Employer Concessional Contributions</b>			-	<b>21,726.14</b>
00001	Loriente, Pablo			-	6,965.58
	30/06/2022		6,965.58 Contribution Employer Concessional Contributions		
00002	Briedis, Suzanne			-	2,650.35
	30/06/2022		2,650.35 Contribution Employer Concessional Contributions		
00003	Loriente, Anahy			-	1,051.75
	30/06/2022		1,051.75 Contribution Employer Concessional Contributions		
00004	Castillo, Rodrigo			-	11,058.46
	30/06/2022		11,058.46 Contribution Employer Concessional Contributions		
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>29,010.21</b>
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	29,010.21
	30/06/2022		29,010.21 Unrealised market movement - Non-Public & Non-PST Trusts		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>1,055.00</b>
801 0019	Subscriptions and Registrations (Admin)			-	1,055.00
	30/06/2022		278.00 Super Levy		
	30/06/2022		259.00 super levy		
	30/06/2022		259.00 Super Levy		
	30/06/2022		259.00 super levy		
<b>828</b>	<b>Member Insurance Premium Fully Deductible</b>			-	<b>1,137.61</b>
00004	Castillo, Rodrigo			-	1,137.61
	30/06/2022		1,137.61 NEOS LIFE		
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>6,971.83</b>
860 0004	Income Tax Expense			-	4,339.20
	30/06/2022		4,339.20 Current year tax expense		
860 0008	Tax Accrued During Period (Deferred Tax)			-	2,632.63
	30/06/2022		2,632.63 Deferred tax expense		

LBLC Superannuation Fund

# General Ledger

As at 30 June 2022

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<b>Account Number</b>	<b>Account Description</b>	<b>Units</b>	<b>Amount \$</b>	<b>Opening \$</b>	<b>Closing \$</b>
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Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.