

The Lyon Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			5,298.48	5,298.48 CR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			5,973.28	11,271.76 CR
				11,271.76	11,271.76 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2022	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			3,383.74	3,383.74 CR
30/03/2023	USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			1,929.54	5,313.28 CR
				5,313.28	5,313.28 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			8,557.50	8,557.50 CR
30/03/2023	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			8,744.40	17,301.90 CR
				17,301.90	17,301.90 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2022	Direct Credit 458106 COLES GROUP LTD FIN22/00802151			1,537.50	1,537.50 CR
30/03/2023	Direct Credit 458106 COLES GROUP LTD INT23/00802089			1,845.00	3,382.50 CR
				3,382.50	3,382.50 CR
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	Direct Credit 458106 CSL LTD DIVIDEND AUF22/00910053 [System Matched Income Data]			1,406.65	1,406.65 CR
05/04/2023	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/00809726 [System Matched Income Data]			1,297.17	2,703.82 CR
				2,703.82	2,703.82 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
16/09/2022	Direct Credit 624300 EDV DIV 001282845589 [System Matched Income Data]			187.50	187.50 CR
20/03/2023	Direct Credit 624300 EDV DIV 001290727660 [System Matched Income Data]			348.21	535.71 CR
				535.71	535.71 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/00880328 [System Matched Income Data]			5,199.79	5,199.79 CR
14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00380345 [System Matched Income Data]			5,555.94	10,755.73 CR
				10,755.73	10,755.73 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
22/09/2022	AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			3,292.15	3,292.15 CR
20/04/2023	AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			2,922.09	6,214.24 CR
				6,214.24	6,214.24 CR
<u>South32 Limited (S32.AX)</u>					
13/10/2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00815736 [System			299.06	299.06 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
06/04/2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00815360 [System Matched Income Data]			87.29	386.35 CR
				386.35	386.35 CR
	<u>Westpac Banking Corporation (WBC.AX)</u>				
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			3,998.08	3,998.08 CR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			4,489.80	8,487.88 CR
				8,487.88	8,487.88 CR
	<u>Woodside Energy Group Ltd (WDS.AX)</u>				
06/10/2022	Direct Credit 458106 WOODSIDE INT22/00613469 [System Matched Income Data]			382.29	382.29 CR
05/04/2023	Direct Credit 458106 WOODSIDE FIN22/00618857 [System Matched Income Data]			514.90	897.19 CR
				897.19	897.19 CR
	<u>Wesfarmers Limited (WES.AX)</u>				
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC			5,928.00	5,928.00 CR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			5,330.16	11,258.16 CR
				11,258.16	11,258.16 CR
	<u>Woolworths Limited (WOW.AX)</u>				
27/09/2022	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			1,322.35	1,322.35 CR
13/04/2023	AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			1,164.26	2,486.61 CR
				2,486.61	2,486.61 CR
	Changes in Market Values of Investments (24700)				
	<u>Changes in Market Values of Investments (24700)</u>				
01/07/2022	Revaluation - 01/07/2022 @ \$90.700000 (System Price) - 4,075.000000 Units on hand (CBA.AX)			1,304.00	1,304.00 CR
01/07/2022	Revaluation - 01/07/2022 @ \$3.870000 (System Price) - 1,190.000000 Units on hand (S32.AX)		83.30		1,220.70 CR
01/07/2022	Revaluation - 01/07/2022 @ \$40.050000 (System Price) - 1,326.000000 Units on hand (BHP.AX)		1,591.20		370.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.240000 (System Price) - 10,000.000000 Units on hand (COE.AX)		50.00		420.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$42.150000 (System Price) - 5,928.000000 Units on hand (WES.AX)			1,422.72	1,002.22 CR
01/07/2022	Revaluation - 01/07/2022 @ \$7.620000 (System Price) - 2,435.000000 Units on hand (EDV.AX)			121.75	1,123.97 CR
01/07/2022	Revaluation - 01/07/2022 @ \$30.450000 (System Price) - 239.000000 Units on hand (WDS.AX)		332.21		791.76 CR
01/07/2022	Revaluation - 01/07/2022 @ \$35.730000 (System Price) - 2,495.000000 Units on hand (WOW.AX)			324.35	1,116.11 CR
01/07/2022	Revaluation - 01/07/2022 @ \$22.000000 (System Price) - 7,359.000000 Units on hand (ANZ.AX)		220.77		895.34 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.935000 (System Price) - 10,000.000000 Units on hand (CXO.AX)		200.00		695.34 CR

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01/07/2022	Revaluation - 01/07/2022 @ \$269.230000 (System Price) - 800.000000 Units on hand (CSL.AX)			136.00	831.34 CR
01/07/2022	Revaluation - 01/07/2022 @ \$27.510000 (System Price) - 7,123.000000 Units on hand (NAB.AX)			854.76	1,686.10 CR
01/07/2022	Revaluation - 01/07/2022 @ \$100.340000 (System Price) - 858.000000 Units on hand (RIO.AX)		2,024.88		338.78 DR
01/07/2022	Revaluation - 01/07/2022 @ \$19.420000 (System Price) - 6,247.000000 Units on hand (WBC.AX)		499.76		838.54 DR
01/07/2022	Revaluation - 01/07/2022 @ \$17.840000 (System Price) - 5,125.000000 Units on hand (COL.AX)			153.75	684.79 DR
01/07/2022	Revaluation - 01/07/2022 @ \$22.000000 (System Price) - 7,567.000000 Units on hand (ANZ.AX)		732.16		1,416.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 4,254.000000 Units on hand (CBA.AX)			39,599.62	38,182.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 1,190.000000 Units on hand (S32.AX)		130.90		38,051.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,457.000000 Units on hand (BHP.AX)			7,118.15	45,169.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.150000 (System Price) - 10,000.000000 Units on hand (COE.AX)		900.00		44,269.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 6,166.000000 Units on hand (WES.AX)			43,111.23	87,381.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 2,435.000000 Units on hand (EDV.AX)		3,189.85		84,191.30 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 239.000000 Units on hand (WDS.AX)			953.61	85,144.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 2,563.000000 Units on hand (WOW.AX)			10,177.00	95,321.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 8,315.000000 Units on hand (ANZ.AX)			15,174.22	110,496.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.900000 (System Price) - 10,000.000000 Units on hand (CXO.AX)		350.00		110,146.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 800.000000 Units on hand (CSL.AX)			6,520.00	116,666.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 7,123.000000 Units on hand (NAB.AX)		8,120.22		108,545.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System Price) - 920.000000 Units on hand (RIO.AX)			13,149.90	121,695.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 6,628.000000 Units on hand (WBC.AX)			11,629.04	133,324.85 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 5,125.000000 Units on hand (COL.AX)			2,972.50	136,297.35 CR
			18,425.25	154,722.60	136,297.35 CR

Interest Received (25000)

CBA Cash Investment Account (CBA10122230)

01/07/2022	Credit Interest			0.37	0.37 CR
01/08/2022	Credit Interest			4.21	4.58 CR

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01/09/2022	Credit Interest			10.83	15.41 CR
01/09/2022	TFN Withholding Tax		4.00		11.41 CR
01/10/2022	Credit Interest			36.76	48.17 CR
01/10/2022	TFN Withholding Tax		16.00		32.17 CR
01/11/2022	Credit Interest			55.14	87.31 CR
01/11/2022	TFN Withholding Tax		25.00		62.31 CR
01/12/2022	Credit Interest			66.33	128.64 CR
01/12/2022	TFN Withholding Tax		31.00		97.64 CR
01/01/2023	Credit Interest			75.90	173.54 CR
01/01/2023	TFN Withholding Tax		35.00		138.54 CR
01/02/2023	Credit Interest			78.31	216.85 CR
01/02/2023	TFN Withholding Tax		36.00		180.85 CR
01/03/2023	Credit Interest			70.67	251.52 CR
01/03/2023	TFN Withholding Tax		32.00		219.52 CR
01/04/2023	Credit Interest			37.73	257.25 CR
01/04/2023	TFN Withholding Tax		17.00		240.25 CR
01/05/2023	Credit Interest			41.70	281.95 CR
01/05/2023	TFN Withholding Tax		19.00		262.95 CR
01/06/2023	Credit Interest			46.87	309.82 CR
01/06/2023	TFN Withholding Tax		21.00		288.82 CR
			236.00	524.82	288.82 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/08/2022	Transfer To Angus Morrison NetBank JLYON Super AC Return		1,075.00		1,075.00 DR
			1,075.00		1,075.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/09/2022	Direct Credit 012721 ATO ATO001000017411595		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/08/2022	Transfer To Angus Morrison NetBank JLYON Super AC Return		330.00		330.00 DR
			330.00		330.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Lyon, John - Pension (Account Based Pension) (LYOJOH00003P)</u>					
28/02/2023	Transfer to xx5723 NetBank SuperWithdraw2 5pc		38,500.00		38,500.00 DR
28/02/2023	System Member Journals			38,500.00	0.00 DR
			38,500.00	38,500.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
01/07/2022	Create Entries - Franking Credits Adjustment - 01/07/2022			2,270.78	2,270.78 CR
01/07/2022	Create Entries - Income Tax Expense - 01/07/2022		1,135.44		1,135.34 CR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			31,342.91	32,478.25 CR

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30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		15,849.21		16,629.04 CR
			16,984.65	33,613.69	16,629.04 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		6,152.68		6,152.68 DR
01/07/2022	Create Entries - Income Tax Expense Allocation - 01/07/2022			1,135.44	5,017.24 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		243,378.31		248,395.55 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			15,849.21	232,546.34 DR
			249,530.99	16,984.65	232,546.34 DR
Opening Balance (50010)					
<u>(Opening Balance) Lyon, John - Pension (Account Based Pension) (LYOJOH00003P)</u>					
01/07/2022	Opening Balance				1,903,686.74 CR
01/07/2022	Close Period Journal		153,267.80		1,750,418.94 CR
			153,267.80		1,750,418.94 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Lyon, John - Pension (Account Based Pension) (LYOJOH00003P)</u>					
01/07/2022	Opening Balance				105,674.80 DR
01/07/2022	Close Period Journal			105,674.80	0.00 DR
				105,674.80	0.00 DR
<u>(Share of Profit/(Loss)) Lyon, John - Accumulation (LYOJOH00004A)</u>					
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			6,152.68	6,152.68 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			243,378.31	249,530.99 CR
				249,530.99	249,530.99 CR
Income Tax (53330)					
<u>(Income Tax) Lyon, John - Accumulation (LYOJOH00004A)</u>					
01/07/2022	Create Entries - Income Tax Expense Allocation - 01/07/2022		1,135.44		1,135.44 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		15,849.21		16,984.65 DR
			16,984.65		16,984.65 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Lyon, John - Pension (Account Based Pension) (LYOJOH00003P)</u>					
01/07/2022	Opening Balance				47,593.00 DR
01/07/2022	Close Period Journal			47,593.00	0.00 DR
				47,593.00	0.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Lyon, John - Pension (Account Based Pension) (LYOJOH00003P)</u>					
28/02/2023	System Member Journals		38,500.00		38,500.00 DR
			38,500.00		38,500.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Lyon, John - Accumulation (LYOJOH00004A)</u>					
01/07/2022	Commutation			1,750,418.94	1,750,418.94 CR
				1,750,418.94	1,750,418.94 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Lyon, John - Pension (Account Based Pension) (LYOJOH00003P)</u>					
01/07/2022	Commutation		1,750,418.94		1,750,418.94 DR
			1,750,418.94		1,750,418.94 DR
CBA Cash Inv A/C (60400)					
<u>CBA Cash Investment Account (CBA10122230)</u>					
01/07/2022	Opening Balance				38,393.01 DR
01/07/2022	Credit Interest		0.37		38,393.38 DR
05/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/00880328 [System Matched Income Data]		5,199.79		43,593.17 DR
01/08/2022	Credit Interest		4.21		43,597.38 DR
05/08/2022	2022 ANZ PAITREO NetBank BPAY ANZ Share OffSUPER			9,544.50	34,052.88 DR
16/08/2022	Transfer To Angus Morrison NetBank JLYON Super AC Return			1,405.00	32,647.88 DR
01/09/2022	Credit Interest		10.83		32,658.71 DR
01/09/2022	TFN Withholding Tax			4.00	32,654.71 DR
06/09/2022	Direct Credit 012721 ATO ATO001000017411595		34,689.82		67,344.53 DR
16/09/2022	Direct Credit 624300 EDV DIV 001282845589 [System Matched Income Data]		187.50		67,532.03 DR
28/09/2022	Direct Credit 458106 COLES GROUP LTD FIN22/00802151		1,537.50		69,069.53 DR
01/10/2022	Credit Interest		36.76		69,106.29 DR
01/10/2022	TFN Withholding Tax			16.00	69,090.29 DR
05/10/2022	Direct Credit 458106 CSL LTD DIVIDEND AUF22/00910053 [System Matched Income Data]		1,406.65		70,496.94 DR
06/10/2022	Direct Credit 458106 WOODSIDE INT22/00613469 [System Matched Income Data]		382.29		70,879.23 DR
13/10/2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00815736 [System Matched Income Data]		299.06		71,178.29 DR
01/11/2022	Credit Interest		55.14		71,233.43 DR
01/11/2022	TFN Withholding Tax			25.00	71,208.43 DR
01/12/2022	Credit Interest		66.33		71,274.76 DR
01/12/2022	TFN Withholding Tax			31.00	71,243.76 DR
14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00380345 [System Matched Income Data]		5,555.94		76,799.70 DR
01/01/2023	Credit Interest		75.90		76,875.60 DR
01/01/2023	TFN Withholding Tax			35.00	76,840.60 DR
01/02/2023	Credit Interest		78.31		76,918.91 DR
01/02/2023	TFN Withholding Tax			36.00	76,882.91 DR
28/02/2023	Transfer to xx5723 NetBank SuperWithdraw2 5pc			38,500.00	38,382.91 DR
01/03/2023	Credit Interest		70.67		38,453.58 DR
01/03/2023	TFN Withholding Tax			32.00	38,421.58 DR
20/03/2023	Direct Credit 624300 EDV DIV 001290727660 [System Matched Income Data]		348.21		38,769.79 DR
30/03/2023	Direct Credit 458106 COLES GROUP LTD INT23/00802089		1,845.00		40,614.79 DR
01/04/2023	Credit Interest		37.73		40,652.52 DR

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01/04/2023	TFN Withholding Tax			17.00	40,635.52 DR
05/04/2023	Direct Credit 458106 WOODSIDE FIN22/00618857 [System Matched Income Data]		514.90		41,150.42 DR
05/04/2023	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/00809726 [System Matched Income Data]		1,297.17		42,447.59 DR
06/04/2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00815360 [System Matched Income Data]		87.29		42,534.88 DR
01/05/2023	Credit Interest		41.70		42,576.58 DR
01/05/2023	TFN Withholding Tax			19.00	42,557.58 DR
01/06/2023	Credit Interest		46.87		42,604.45 DR
01/06/2023	TFN Withholding Tax			21.00	42,583.45 DR
			53,875.94	49,685.50	42,583.45 DR
Reinvestment Residual Account (62550)					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance				16.08 DR
01/07/2022	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		6.40		22.48 DR
01/07/2022	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			16.08	6.40 DR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		23.75		30.15 DR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			6.40	23.75 DR
			30.15	22.48	23.75 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance				14.48 DR
22/09/2022	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		29.03		43.51 DR
22/09/2022	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			14.48	29.03 DR
30/03/2023	USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		1.78		30.81 DR
30/03/2023	USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			29.03	1.78 DR
			30.81	43.51	1.78 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance				44.64 DR
29/09/2022	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		18.98		63.62 DR
29/09/2022	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			44.64	18.98 DR
30/03/2023	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		0.08		19.06 DR
30/03/2023	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			18.98	0.08 DR
			19.06	63.62	0.08 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance				35.04 DR
					35.04 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2022	Opening Balance				97.62 DR
22/09/2022	AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		41.51		139.13 DR
22/09/2022	AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			97.62	41.51 DR

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20/04/2023	AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		38.68		80.19 DR
20/04/2023	AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			41.51	38.68 DR
			80.19	139.13	38.68 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance				7.91 DR
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		21.37		29.28 DR
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			7.91	21.37 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		0.05		21.42 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			21.37	0.05 DR
			21.42	29.28	0.05 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance				30.00 DR
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC		42.31		72.31 DR
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC			30.00	42.31 DR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		34.15		76.46 DR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			42.31	34.15 DR
			76.46	72.31	34.15 DR
<u>Woolworths Limited (WOW.AX)</u>					
01/07/2022	Opening Balance				28.46 DR
27/09/2022	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		34.65		63.11 DR
27/09/2022	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			28.46	34.65 DR
13/04/2023	AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		10.43		45.08 DR
13/04/2023	AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			34.65	10.43 DR
			45.08	63.11	10.43 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2022	Opening Balance				395.00 DR
					395.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	7,359.00			162,118.77 DR
01/07/2022	Revaluation - 01/07/2022 @ \$22.000000 (System Price) - 7,359.000000 Units on hand			220.77	161,898.00 DR
01/07/2022	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	208.00	5,308.16		167,206.16 DR
01/07/2022	Revaluation - 01/07/2022 @ \$22.000000 (System Price) - 7,567.000000 Units on hand			732.16	166,474.00 DR
05/08/2022	2022 ANZ PAITREO NetBank BPAY ANZ Share OffSUPER	505.00	9,544.50		176,018.50 DR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	243.00	5,955.93		181,974.43 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 8,315.000000 Units on hand		15,174.22		197,148.65 DR

The Lyon Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		8,315.00	35,982.81	952.93	197,148.65 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	1,326.00			54,697.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$40.050000 (System Price) - 1,326.000000 Units on hand			1,591.20	53,106.30 DR
22/09/2022	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	89.00	3,369.19		56,475.49 DR
30/03/2023	USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	42.00	1,956.79		58,432.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,457.000000 Units on hand		7,118.15		65,550.43 DR
		1,457.00	12,444.13	1,591.20	65,550.43 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	4,075.00			368,298.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$90.700000 (System Price) - 4,075.000000 Units on hand		1,304.00		369,602.50 DR
29/09/2022	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	89.00	8,583.16		378,185.66 DR
30/03/2023	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	90.00	8,763.30		386,948.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 4,254.000000 Units on hand		39,599.62		426,548.58 DR
		4,254.00	58,250.08		426,548.58 DR
<u>Cooper Energy Limited (COE.AX)</u>					
01/07/2022	Opening Balance	10,000.00			2,450.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.240000 (System Price) - 10,000.000000 Units on hand			50.00	2,400.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.150000 (System Price) - 10,000.000000 Units on hand			900.00	1,500.00 DR
		10,000.00		950.00	1,500.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2022	Opening Balance	5,125.00			91,276.25 DR
01/07/2022	Revaluation - 01/07/2022 @ \$17.840000 (System Price) - 5,125.000000 Units on hand		153.75		91,430.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 5,125.000000 Units on hand		2,972.50		94,402.50 DR
		5,125.00	3,126.25		94,402.50 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2022	Opening Balance	800.00			215,248.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$269.230000 (System Price) - 800.000000 Units on hand		136.00		215,384.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 800.000000 Units on hand		6,520.00		221,904.00 DR
		800.00	6,656.00		221,904.00 DR
<u>Core Lithium Ltd (CXO.AX)</u>					
01/07/2022	Opening Balance	10,000.00			9,550.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.935000 (System Price) - 10,000.000000 Units on hand			200.00	9,350.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.900000			350.00	9,000.00 DR

The Lyon Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 10,000.000000 Units on hand				
		10,000.00		550.00	9,000.00 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2022	Opening Balance	2,435.00			18,432.95 DR
01/07/2022	Revaluation - 01/07/2022 @ \$7.620000 (System Price) - 2,435.000000 Units on hand		121.75		18,554.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 2,435.000000 Units on hand			3,189.85	15,364.85 DR
		2,435.00	121.75	3,189.85	15,364.85 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance	7,123.00			195,098.97 DR
01/07/2022	Revaluation - 01/07/2022 @ \$27.510000 (System Price) - 7,123.000000 Units on hand		854.76		195,953.73 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 7,123.000000 Units on hand			8,120.22	187,833.51 DR
		7,123.00	854.76	8,120.22	187,833.51 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2022	Opening Balance	858.00			88,116.60 DR
01/07/2022	Revaluation - 01/07/2022 @ \$100.340000 (System Price) - 858.000000 Units on hand			2,024.88	86,091.72 DR
22/09/2022	AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	37.00	3,348.26		89,439.98 DR
20/04/2023	AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	25.00	2,924.92		92,364.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System Price) - 920.000000 Units on hand		13,149.90		105,514.80 DR
		920.00	19,423.08	2,024.88	105,514.80 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2022	Opening Balance	1,190.00			4,688.60 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.870000 (System Price) - 1,190.000000 Units on hand			83.30	4,605.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 1,190.000000 Units on hand			130.90	4,474.40 DR
		1,190.00		214.20	4,474.40 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	6,247.00			121,816.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$19.420000 (System Price) - 6,247.000000 Units on hand			499.76	121,316.74 DR
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	167.00	3,984.62		125,301.36 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	214.00	4,511.12		129,812.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 6,628.000000 Units on hand		11,629.04		141,441.52 DR
		6,628.00	20,124.78	499.76	141,441.52 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	239.00			7,609.76 DR
01/07/2022	Revaluation - 01/07/2022 @ \$30.450000 (System Price) - 239.000000 Units on			332.21	7,277.55 DR

The Lyon Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 239.000000 Units on hand		953.61		8,231.16 DR
		239.00	953.61	332.21	8,231.16 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	5,928.00			248,442.48 DR
01/07/2022	Revaluation - 01/07/2022 @ \$42.150000 (System Price) - 5,928.000000 Units on hand		1,422.72		249,865.20 DR
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC	129.00	5,915.69		255,780.89 DR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	109.00	5,338.32		261,119.21 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 6,166.000000 Units on hand		43,111.23		304,230.44 DR
		6,166.00	55,787.96		304,230.44 DR
<u>Woolworths Limited (WOW.AX)</u>					
01/07/2022	Opening Balance	2,495.00			88,822.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$35.730000 (System Price) - 2,495.000000 Units on hand		324.35		89,146.35 DR
27/09/2022	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	36.00	1,316.16		90,462.51 DR
13/04/2023	AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	32.00	1,188.48		91,650.99 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 2,563.000000 Units on hand		10,177.00		101,827.99 DR
		2,563.00	13,005.99		101,827.99 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				34,689.82 DR
01/07/2022	Create Entries - Franking Credits Adjustment - 01/07/2022		2,270.78		36,960.60 DR
01/07/2022	Create Entries - Income Tax Expense - 01/07/2022			1,135.44	35,825.16 DR
06/09/2022	Direct Credit 012721 ATO ATO001000017411595			34,948.82	876.34 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		31,342.91		32,219.25 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			15,849.21	16,370.04 DR
			33,613.69	51,933.47	16,370.04 DR
<u>Member Data Clearing Account (94920)</u>					
<u>Member Data Clearing Account (94920)</u>					
01/07/2022	Opening Balance				288.55 DR
					288.55 DR
Total Debits:	2,599,036.28				
Total Credits:	2,599,036.28				

The Lyon Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(10,185.66)	23900/ANZ.AX	ANZ Group Holdings Limited			11,271.76
(12,994.44)	23900/BHP.AX	BHP Group Limited			5,313.28
(14,857.25)	23900/CBA.AX	Commonwealth Bank Of Australia.			17,301.90
(3,126.25)	23900/COL.AX	Coles Group Limited.			3,382.50
(2,410.04)	23900/CSL.AX	CSL Limited			2,703.82
(474.83)	23900/EDV.AX	Endeavour Group Limited			535.71
(9,046.21)	23900/NAB.AX	National Australia Bank Limited			10,755.73
(11,092.25)	23900/RIO.AX	RIO Tinto Limited			6,214.24
(231.01)	23900/S32.AX	South32 Limited			386.35
(7,275.32)	23900/WBC.AX	Westpac Banking Corporation			8,487.88
	23900/WDS.AX	Woodside Energy Group Ltd			897.19
(9,835.10)	23900/WES.AX	Wesfarmers Limited			11,258.16
(2,301.77)	23900/WOW.AX	Woolworths Limited			2,486.61
222,789.75	24700	Changes in Market Values of Investments			136,297.35
	25000	Interest Received			
	25000/CBA10122230	CBA Cash Investment Account			288.82
1,075.00	30100	Accountancy Fees		1,075.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	41600	Pensions Paid			
47,593.00	41600/LYOJOH00003P	(Pensions Paid) Lyon, John - Pension (Account Based Pension)			
(34,948.82)	48500	Income Tax Expense			16,629.04
(153,267.80)	49000	Profit/Loss Allocation Account		232,546.34	
	50010	Opening Balance			
(1,903,686.74)	50010/LYOJOH00003P	(Opening Balance) Lyon, John - Pension (Account Based Pension)			1,750,418.94
	53100	Share of Profit/(Loss)			
105,674.80	53100/LYOJOH00003P	(Share of Profit/(Loss)) Lyon, John - Pension (Account Based Pension)			0.00
	53100/LYOJOH00004A	(Share of Profit/(Loss)) Lyon, John - Accumulation			249,530.99
	53330	Income Tax			
	53330/LYOJOH00004A	(Income Tax) Lyon, John - Accumulation		16,984.65	
	54160	Pensions Paid			
47,593.00	54160/LYOJOH00003P	(Pensions Paid) Lyon, John - Pension (Account Based Pension)			0.00

The Lyon Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	54500	Benefits Paid/Transfers Out			
	54500/LYOJOH00003P	(Benefits Paid/Transfers Out) Lyon, John - Pension (Account Based Pension)		38,500.00	
	56100	Internal Transfers In			
	56100/LYOJOH00004A	(Internal Transfers In) Lyon, John - Accumulation			1,750,418.94
	57100	Internal Transfers Out			
	57100/LYOJOH00003P	(Internal Transfers Out) Lyon, John - Pension (Account Based Pension)		1,750,418.94	
	60400	CBA Cash Inv A/C			
38,393.01	60400/CBA10122230	CBA Cash Investment Account		42,583.45	
	62550	Reinvestment Residual Account			
16.08	62550/ANZ.AX	ANZ Group Holdings Limited		23.75	
14.48	62550/BHP.AX	BHP Group Limited		1.78	
44.64	62550/CBA.AX	Commonwealth Bank Of Australia.		0.08	
35.04	62550/NAB.AX	National Australia Bank Limited		35.04	
97.62	62550/RIO.AX	RIO Tinto Limited		38.68	
7.91	62550/WBC.AX	Westpac Banking Corporation		0.05	
30.00	62550/WES.AX	Wesfarmers Limited		34.15	
28.46	62550/WOW.AX	Woolworths Limited		10.43	
395.00	64000	Formation Expenses		395.00	
	77600	Shares in Listed Companies (Australian)			
162,118.77	77600/ANZ.AX	ANZ Group Holdings Limited	8,315.0000	197,148.65	
54,697.50	77600/BHP.AX	BHP Group Limited	1,457.0000	65,550.43	
368,298.50	77600/CBA.AX	Commonwealth Bank Of Australia.	4,254.0000	426,548.58	
2,450.00	77600/COE.AX	Cooper Energy Limited	10,000.0000	1,500.00	
91,276.25	77600/COL.AX	Coles Group Limited.	5,125.0000	94,402.50	
215,248.00	77600/CSL.AX	CSL Limited	800.0000	221,904.00	
9,550.00	77600/CXO.AX	Core Lithium Ltd	10,000.0000	9,000.00	
18,432.95	77600/EDV.AX	Endeavour Group Limited	2,435.0000	15,364.85	
195,098.97	77600/NAB.AX	National Australia Bank Limited	7,123.0000	187,833.51	
88,116.60	77600/RIO.AX	RIO Tinto Limited	920.0000	105,514.80	
4,688.60	77600/S32.AX	South32 Limited	1,190.0000	4,474.40	
121,816.50	77600/WBC.AX	Westpac Banking Corporation	6,628.0000	141,441.52	
7,609.76	77600/WDS.AX	Woodside Energy Group Ltd	239.0000	8,231.16	

