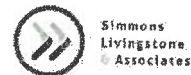


Hi-Lite Electrical Superannuation Fund

Detailed Trial Balance

As at 30 June 2023



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(241,681.27)	23800/LLOYDBTPAN	Bt Panorama Portfolio		1-9 A	25,766.41
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(20.00)	24700/Unrealised/CUE.AX	CUE.AX		90.00	
9,800.00	24700/Unrealised/LIT.AX	LIT.AX		3,600.00	
221,090.43	24700/Unrealised/LLOYD BTPAN	LLOYDBTPAN			65,200.41
	25000	Interest Received			
(10.29)	25000/ANZ198487722	ANZ ***7722			9.57
(152.14)	25000/BOQMoneymarket 5348	BOQ Money Market Deposit Cash Account ***5348		3-1	1,145.42
	25000/BT Panorama Cash Acc	BT Panorama Cash Account			440.91
	28500	Transfers In			
	28500/LLOPAT00007A	(Transfers In) Lloyd, Patricia Theresa - Accumulation Accumulation Unrestricted Non Preserved 100,000.00 Taxable 100,000.00		4-1	100,000.00
2,530.00	30100	Accountancy Fees		2,530.00	5-2
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	6-1
123.20	31500	Bank Charges		120.00	
	37500	Investment Expenses			
10,678.66	37500/LLOYDBTPAN	Bt Panorama Portfolio		11,340.98	1-1b
	41600	Pensions Paid			
5,200.00	41600/LLOCHR00001P	(Pensions Paid) Lloyd, Christopher Brian - Pension (ABP)		5,100.00	
126,700.00	41600/LLOPAT00004P	(Pensions Paid) Lloyd, Patricia Theresa - Pension (ABP)		26,600.00	
1,100.00	41600/LLOPAT00005P	(Pensions Paid) Lloyd, Patricia Theresa - Pension (ABP 2)		1,100.00	
	41600/LLOPAT00008P	(Pensions Paid) Lloyd, Patricia Theresa - Pension (Account Based Pension 3)		27,453.00	
(13,826.59)	48500	Income Tax Expense			8,872.93
(122,121.00)	49000	Profit/Loss Allocation Account		122,912.67	
	50010	Opening Balance			
(205,864.70)	50010/LLOCHR00001P	(Opening Balance) Lloyd, Christopher Brian - Pension ABP Unrestricted Non Preserved 202,260.65 Taxable 199,894.19 Tax Free 2,366.46			202,260.65
(1,180,379.42)	50010/LLOPAT00004P	(Opening Balance) Lloyd, Patricia Theresa - Pension ABP Unrestricted Non Preserved			1,062,628.48

Hi-Lite Electrical Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

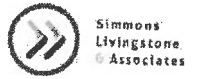


Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		1,062,628.48			
		Taxable 801,273.42			
		Tax Free 261,355.06			
(43,005.97)	50010/LLOPAT00005P	(Opening Balance) Lloyd, Patricia Theresa - Pension ABP 2			42,239.96
		Unrestricted Non Preserved 42,239.96			
		Taxable 181.54			
		Tax Free 42,058.42			
	52850	Transfers In			
	52850/LLOPAT00007A	(Transfers In) Lloyd, Patricia Theresa - Accumulation Accumulation			100,000.00
		Unrestricted Non Preserved 100,000.00			
		Taxable 100,000.00			
	53100	Share of Profit/(Loss)			
(1,595.95)	53100/LLOCHR00001P	(Share of Profit/(Loss)) Lloyd, Christopher Brian - Pension (ABP)			11,610.62
		Unrestricted Non Preserved 11,610.62			
		Taxable 11,474.78			
		Tax Free 135.84			
(8,949.06)	53100/LLOPAT00004P	(Share of Profit/(Loss)) Lloyd, Patricia Theresa - Pension (ABP)			61,259.25
		Unrestricted Non Preserved 61,259.25			
		Taxable 46,195.60			
		Tax Free 15,063.65			
(333.99)	53100/LLOPAT00005P	(Share of Profit/(Loss)) Lloyd, Patricia Theresa - Pension (ABP 2)			2,433.03
		Unrestricted Non Preserved 2,433.03			
		Taxable 10.45			
		Tax Free 2,422.58			
	53100/LLOPAT00008P	(Share of Profit/(Loss)) Lloyd, Patricia Theresa - Pension (Account Based Pension 3)			7,862.77
		Unrestricted Non Preserved 7,862.77			
		Taxable 7,862.77			
	54160	Pensions Paid			
5,200.00	54160/LLOCHR00001P	(Pensions Paid) Lloyd, Christopher Brian - Pension (ABP)		5,100.00	
		Unrestricted Non Preserved (5,100.00)			
		Taxable (5,040.33)			
		Tax Free (59.67)			
126,700.00	54160/LLOPAT00004P	(Pensions Paid) Lloyd, Patricia Theresa - Pension (ABP)		26,600.00	
		Unrestricted Non Preserved (26,600.00)			
		Taxable (20,059.05)			
		Tax Free (6,540.95)			
1,100.00	54160/LLOPAT00005P	(Pensions Paid) Lloyd, Patricia Theresa - Pension (ABP 2)		1,100.00	
		Unrestricted Non Preserved (1,100.00)			
		Taxable (4.73)			
		Tax Free (1,095.27)			
	54160/LLOPAT00008P	(Pensions Paid) Lloyd, Patricia Theresa - Pension (Account Based Pension 3)		27,453.00	
		Unrestricted Non Preserved (27,453.00)			
		Taxable (27,453.00)			
	56100	Internal Transfers In			
	56100/LLOPAT00008P	(Internal Transfers In) Lloyd, Patricia Theresa - Pension Account Based Pension 3			100,000.00
		Unrestricted Non Preserved 100,000.00			
		Taxable 100,000.00			

Hi-Lite Electrical Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

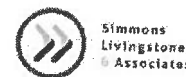


Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	57100	Internal Transfers Out			
	57100/LLOPAT00007A	(Internal Transfers Out) Lloyd, Patricia Theresa - Accumulation Accumulation Unrestricted Non Preserved (100,000.00) Taxable (100,000.00)		100,000.00	
	60400	Bank Accounts			
74,667.81	60400/ANZ198487722	ANZ ***7722		88,244.97	7-24
9,735.75	60400/ANZ415090714	ANZ ***0714		6,502.75	8-26
34,604.21	60400/BOQMoneymarket 5348	BOQ Money Market Deposit Cash Account ***5348		35,749.63	9-3
48,531.73	60400/BT Panorama Cash Acc	BT Panorama Cash Account		7,001.12	1-20
	61800	Distributions Receivable			
43,986.62	61800/LLOYDBTPAN	Bt Panorama Portfolio		15,339.49	1-8
	74700	Managed Investments (Australian)			
1,070,926.38	74700/LLOYDBTPAN	Bt Panorama Portfolio	1.0000	1,261,170.87	1-20
	77600	Shares in Listed Companies (Australian)			
650.00	77600/CUE.AX	Cue Energy Resources Limited - Ordinary Fully Paid	10,000.0000	560.00	10-1
10,200.00	77600/LIT.AX	Lithium Australia NI - Ordinary Fully Paid	200,000.0000	6,600.00	11-1
13,826.59	85000	Income Tax Payable/Refundable Franking Credits 8,872.93 2022 Installments (13,826.59)		8,872.93	1-96
				<u>1,791,730.41</u>	<u>1,791,730.41</u>

Current Year Profit/(Loss): 114,039.74

Hi-Lite Electrical Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2023



2023

\$

Benefits accrued as a result of operations	114,039.74
Less	
Non Taxable Transfer In	100,000.00
Increase in MV of investments	61,510.41
Exempt current pension income	33,008.00
Accounting Trust Distributions	25,766.41
	<u>220,284.82</u>
Add	
SMSF non deductible expenses	12,337.00
Pension Payments	60,253.00
Franking Credits	8,872.93
Foreign Credits	690.20
Taxable Trust Distributions	21,406.99
Distributed Foreign income	443.97
	<u>104,004.09</u>
SMSF Annual Return Rounding	0.99
Taxable Income or Loss	<u>(2,240.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	8,872.93
 CURRENT TAX OR REFUND	 <u>(8,872.93)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(8,613.93)</u>