

Hi-Lite Electrical Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
Bt Panorama Portfolio (LLOYDBTPAN)					
06/01/2023	Distribution			10,426.92	10,426.92 CR
30/06/2023	Distributions outstanding			20.97	10,447.89 CR
30/06/2023	Distributions outstanding			882.75	11,330.64 CR
30/06/2023	Distributions outstanding			14,335.69	25,666.33 CR
30/06/2023	Distributions outstanding			100.08	25,766.41 CR
30/06/2023	LLOYDBTPAN - Bt Panorama Portfolio - Custom Tax Data - 30/06/2023				25,766.41 CR
30/06/2023	T/up BT CGT				25,766.41 CR
			0.00	25,766.41	25,766.41 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
20/07/2022	Revaluation - 19/07/2022 @ \$0.069000 (System Price) - 10,000.000000 Units on hand (CUE.AX)			40.00	40.00 CR
20/07/2022	Revaluation - 20/07/2022 @ \$0.068000 (System Price) - 200,000.000000 Units on hand (LIT.AX)			3,400.00	3,440.00 CR
03/08/2022	Revaluation - 03/08/2022 @ \$0.065000 (System Price) - 10,000.000000 Units on hand (CUE.AX)		40.00		3,400.00 CR
03/08/2022	Revaluation - 03/08/2022 @ \$0.070000 (System Price) - 200,000.000000 Units on hand (LIT.AX)			400.00	3,800.00 CR
03/08/2022	Revaluation - 30/06/2022 @ \$1,070,926.380000 (Exit) - 1.000000 Units on hand (LLOYDBTPAN)		34,161.46		30,361.46 DR
04/08/2022	Revaluation - 04/08/2022 @ \$0.068000 (System Price) - 10,000.000000 Units on hand (CUE.AX)			30.00	30,331.46 DR
04/08/2022	Revaluation - 04/08/2022 @ \$0.074000 (System Price) - 200,000.000000 Units on hand (LIT.AX)			800.00	29,531.46 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.066000 (System Price) - 10,000.000000 Units on hand (CUE.AX)			10.00	29,521.46 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.050000 (System Price) - 200,000.000000 Units on hand (LIT.AX)		200.00		29,721.46 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.045000 (System Price) - 200,000.000000 Units on hand (LIT.AX)		1,000.00		30,721.46 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.068000 (System Price) - 10,000.000000 Units on hand (CUE.AX)			20.00	30,701.46 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.046000 (System Price) - 200,000.000000 Units on hand (LIT.AX)			200.00	30,501.46 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.067000 (System Price) - 10,000.000000 Units on hand (CUE.AX)		10.00		30,511.46 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.040000 (System Price) - 200,000.000000 Units on hand (LIT.AX)		1,200.00		31,711.46 DR
31/03/2023	Revaluation - 29/03/2023 @ \$0.060000 (System Price) - 10,000.000000 Units on hand (CUE.AX)		70.00		31,781.46 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.034000 (System Price) - 200,000.000000 Units on hand (LIT.AX)		1,200.00		32,981.46 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.062000 (System Price) - 10,000.000000 Units on hand (CUE.AX)			20.00	32,961.46 DR

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30/04/2023	Revaluation - 28/04/2023 @ \$0.035000 (System Price) - 200,000.000000 Units on hand (LIT.AX)			200.00	32,761.46 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.061000 (System Price) - 10,000.000000 Units on hand (CUE.AX)		10.00		32,771.46 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.037000 (System Price) - 200,000.000000 Units on hand (LIT.AX)			400.00	32,371.46 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.055000 (System Price) - 10,000.000000 Units on hand (CUE.AX)		60.00		32,431.46 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.028000 (System Price) - 200,000.000000 Units on hand (LIT.AX)		1,800.00		34,231.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.056000 (System Price) - 10,000.000000 Units on hand (CUE.AX)		20.00		34,251.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.033000 (System Price) - 200,000.000000 Units on hand (LIT.AX)		3,600.00		37,851.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,261,170.870000 (Exit) - 1.000000 Units on hand (LLOYDBTPAN)			99,361.87	61,510.41 CR
			43,371.46	104,881.87	61,510.41 CR

Interest Received (25000)

ANZ ***7722 (ANZ198487722)

29/07/2022	CREDIT INTEREST PAID			0.59	0.59 CR
31/08/2022	CREDIT INTEREST PAID			1.42	2.01 CR
30/09/2022	CREDIT INTEREST PAID			1.19	3.20 CR
31/10/2022	CREDIT INTEREST PAID			0.63	3.83 CR
30/11/2022	CREDIT INTEREST PAID			0.62	4.45 CR
30/12/2022	CREDIT INTEREST PAID			0.72	5.17 CR
31/01/2023	CREDIT INTEREST PAID			0.78	5.95 CR
28/02/2023	CREDIT INTEREST PAID			0.67	6.62 CR
31/03/2023	CREDIT INTEREST PAID			0.75	7.37 CR
28/04/2023	CREDIT INTEREST PAID			0.68	8.05 CR
31/05/2023	CREDIT INTEREST PAID			0.80	8.85 CR
30/06/2023	CREDIT INTEREST PAID			0.72	9.57 CR
				9.57	9.57 CR

BOQ Money Market Deposit Cash Account ***5348 (BOQMoneyMarket5348)

31/07/2022	Interest			43.76	43.76 CR
31/08/2022	Interest			60.36	104.12 CR
30/09/2022	Interest			105.95	210.07 CR
31/10/2022	Interest			82.54	292.61 CR
30/11/2022	Interest			88.46	381.07 CR
31/12/2022	Interest			98.29	479.36 CR
31/01/2023	Interest			99.23	578.59 CR
28/02/2023	Interest			95.03	673.62 CR
31/03/2023	Interest			113.14	786.76 CR
30/04/2023	Interest			111.57	898.33 CR
31/05/2023	Interest			123.79	1,022.12 CR
30/06/2023	Interest			123.30	1,145.42 CR
				1,145.42	1,145.42 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BT Panorama Cash Account (BT Panorama Cash Acc)</u>					
31/07/2022	Interest			27.50	27.50 CR
31/08/2022	Interest			38.49	65.99 CR
30/09/2022	Interest			55.76	121.75 CR
30/11/2022	Interest			48.77	170.52 CR
31/12/2022	Interest			44.39	214.91 CR
31/01/2023	Interest			52.98	267.89 CR
31/01/2023	Interest			52.08	319.97 CR
28/02/2023	Interest			41.62	361.59 CR
31/03/2023	Interest			37.22	398.81 CR
30/04/2023	Interest			24.69	423.50 CR
31/05/2023	Interest			11.13	434.63 CR
30/06/2023	Interest			6.28	440.91 CR
				440.91	440.91 CR
<u>Transfers In (28500)</u>					
<u>(Transfers In) Lloyd, Patricia Theresa - Accumulation (LLOPAT00007A)</u>					
04/08/2022	TRANSFER FROM ACSRF 0000895126_2694439 [SuperStream roll in at 03/08/2022 - PRN:0000895126_2694439]			100,000.00	100,000.00 CR
				100,000.00	100,000.00 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
30/11/2022	Simmons Livingstone		2,530.00		2,530.00 DR
			2,530.00		2,530.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
29/11/2022	TRANSFER FROM ATO ATO004000017250813		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
30/11/2022	Simmons Livingstone		330.00		330.00 DR
			330.00		330.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
07/07/2022	ACCOUNT SERVICING FEE		10.00		10.00 DR
05/08/2022	Account servicing fee		10.00		20.00 DR
07/09/2022	Account servicing fee		10.00		30.00 DR
07/10/2022	Account servicing fee		10.00		40.00 DR
07/11/2022	Account servicing fee		10.00		50.00 DR
07/12/2022	Account servicing fee		10.00		60.00 DR
06/01/2023	ACCOUNT SERVICING FEE		10.00		70.00 DR
07/02/2023	ACCOUNT SERVICING FEE		10.00		80.00 DR
07/03/2023	ACCOUNT SERVICING FEE		10.00		90.00 DR
06/04/2023	ACCOUNT SERVICING FEE		10.00		100.00 DR
05/05/2023	ACCOUNT SERVICING FEE		10.00		110.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2023	ACCOUNT SERVICING FEE		10.00		120.00 DR
			120.00		120.00 DR
Investment Expenses (37500)					
<u>Bt Panorama Portfolio (LLOYDBTPAN)</u>					
05/07/2022	Administration fee		167.67		167.67 DR
07/07/2022	Advice fee		758.23		925.90 DR
03/08/2022	Administration fee		173.26		1,099.16 DR
05/08/2022	Advice fee		783.49		1,882.65 DR
05/09/2022	Administration fee		173.26		2,055.91 DR
07/09/2022	Advice fee		783.49		2,839.40 DR
15/09/2022	Expense recovery		76.00		2,915.40 DR
05/10/2022	Administration fee		167.67		3,083.07 DR
07/10/2022	Advice fee		758.22		3,841.29 DR
03/11/2022	Administration fee		173.26		4,014.55 DR
07/11/2022	Advice fee		783.49		4,798.04 DR
05/12/2022	Administration fee		167.67		4,965.71 DR
07/12/2022	Advice fee		758.22		5,723.93 DR
05/01/2023	Administration fee		173.26		5,897.19 DR
09/01/2023	Administration fee		783.49		6,680.68 DR
03/02/2023	Administration fee		173.26		6,853.94 DR
07/02/2023	Advice fee		783.49		7,637.43 DR
03/03/2023	Administration fee		156.49		7,793.92 DR
07/03/2023	Advice fee		707.67		8,501.59 DR
05/04/2023	Administration fee		173.26		8,674.85 DR
11/04/2023	Advice fee		783.49		9,458.34 DR
03/05/2023	Administration fee		167.67		9,626.01 DR
05/05/2023	Advice fee		758.22		10,384.23 DR
05/06/2023	Administration fee		173.26		10,557.49 DR
07/06/2023	Advice fee		783.49		11,340.98 DR
			11,340.98		11,340.98 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Lloyd, Christopher Brian - Pension (ABP) (LLOCHR00001P)</u>					
05/07/2022	Regular Withdrawal		1,950.00		1,950.00 DR
05/08/2022	Regular Withdrawal		1,990.00		3,940.00 DR
05/09/2022	Regular Withdrawal		1,160.00		5,100.00 DR
			5,100.00		5,100.00 DR
<u>(Pensions Paid) Lloyd, Patricia Theresa - Pension (ABP) (LLOPAT00004P)</u>					
05/07/2022	Regular Withdrawal		1,950.00		1,950.00 DR
05/08/2022	Regular Withdrawal		3,010.00		4,960.00 DR
05/09/2022	Regular Withdrawal		3,840.00		8,800.00 DR
05/10/2022	Regular Withdrawal		5,000.00		13,800.00 DR
04/11/2022	Regular Withdrawal		5,000.00		18,800.00 DR
05/12/2022	Regular Withdrawal		5,000.00		23,800.00 DR
05/01/2023	Regular Withdrawal		2,800.00		26,600.00 DR
			26,600.00		26,600.00 DR
<u>(Pensions Paid) Lloyd, Patricia Theresa - Pension (ABP 2) (LLOPAT00005P)</u>					

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05/07/2022	Regular Withdrawal		1,100.00		1,100.00 DR
			1,100.00		1,100.00 DR
<u>(Pensions Paid) Lloyd, Patricia Theresa - Pension (Account Based Pension 3) (LLOPAT00008P)</u>					
07/12/2022	Simmons Livingstone		253.00		253.00 DR
05/01/2023	Regular Withdrawal		2,200.00		2,453.00 DR
03/02/2023	Regular Withdrawal		5,000.00		7,453.00 DR
03/03/2023	Regular Withdrawal		5,000.00		12,453.00 DR
05/04/2023	Regular Withdrawal		5,000.00		17,453.00 DR
05/05/2023	Regular Withdrawal		5,000.00		22,453.00 DR
05/06/2023	Regular Withdrawal		5,000.00		27,453.00 DR
			27,453.00		27,453.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			8,872.93	8,872.93 CR
				8,872.93	8,872.93 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2022	System Member Journals			1,950.00	1,950.00 CR
05/07/2022	System Member Journals			1,100.00	3,050.00 CR
05/07/2022	System Member Journals			1,950.00	5,000.00 CR
20/07/2022	Create Entries - Profit/Loss Allocation - 20/07/2022		385.63		4,614.37 CR
20/07/2022	Create Entries - Profit/Loss Allocation - 20/07/2022		2,039.09		2,575.28 CR
20/07/2022	Create Entries - Profit/Loss Allocation - 20/07/2022		79.38		2,495.90 CR
03/08/2022	Create Entries - Profit/Loss Allocation - 03/08/2022			5,214.26	7,710.16 CR
03/08/2022	Create Entries - Profit/Loss Allocation - 03/08/2022			27,617.28	35,327.44 CR
03/08/2022	Create Entries - Profit/Loss Allocation - 03/08/2022			1,071.33	36,398.77 CR
04/08/2022	System Member Journals	100,000.00			63,601.23 DR
04/08/2022	Create Entries - Profit/Loss Allocation - 04/08/2022		118.36		63,719.59 DR
04/08/2022	Create Entries - Profit/Loss Allocation - 04/08/2022		626.73		64,346.32 DR
04/08/2022	Create Entries - Profit/Loss Allocation - 04/08/2022		24.32		64,370.64 DR
04/08/2022	Create Entries - Profit/Loss Allocation - 04/08/2022		60.59		64,431.23 DR
05/08/2022	System Member Journals			1,990.00	62,441.23 DR
05/08/2022	System Member Journals			3,010.00	59,431.23 DR
05/09/2022	System Member Journals			3,840.00	55,591.23 DR
05/09/2022	System Member Journals			1,160.00	54,431.23 DR
05/10/2022	System Member Journals			5,000.00	49,431.23 DR
04/11/2022	System Member Journals			5,000.00	44,431.23 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			28.19	44,403.04 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			148.15	44,254.89 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			5.88	44,249.01 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			13.95	44,235.06 DR
05/12/2022	System Member Journals			5,000.00	39,235.06 DR

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07/12/2022	System Member Journals			253.00	38,982.06 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			143.70	38,838.36 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			755.20	38,083.16 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			30.00	38,053.16 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			71.10	37,982.06 DR
05/01/2023	System Member Journals			2,800.00	35,182.06 DR
05/01/2023	System Member Journals			2,200.00	32,982.06 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		31.61		33,013.67 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		166.15		33,179.82 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		6.60		33,186.42 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		15.64		33,202.06 DR
03/02/2023	System Member Journals			5,000.00	28,202.06 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			173.87	28,028.19 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			913.80	27,114.39 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			36.30	27,078.09 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			86.03	26,992.06 DR
03/03/2023	System Member Journals			5,000.00	21,992.06 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			182.50	21,809.56 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			959.10	20,850.46 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			38.11	20,812.35 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			90.29	20,722.06 DR
05/04/2023	System Member Journals			5,000.00	15,722.06 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		31.61		15,753.67 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		166.14		15,919.81 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		6.61		15,926.42 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		15.64		15,942.06 DR
05/05/2023	System Member Journals			5,000.00	10,942.06 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		56.05		10,998.11 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		294.53		11,292.64 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		11.69		11,304.33 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		27.73		11,332.06 DR
05/06/2023	System Member Journals			5,000.00	6,332.06 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			310.97	6,021.09 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			1,634.24	4,386.85 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			64.91	4,321.94 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			153.86	4,168.08 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		17,040.85		21,208.93 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		89,994.38		111,203.31 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,550.96		114,754.27 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		8,158.40		122,912.67 DR
			222,908.69	99,996.02	122,912.67 DR

Opening Balance (50010)

(Opening Balance) Lloyd, Christopher Brian - Pension (ABP) (LLOCHR00001P)

01/07/2022	Opening Balance				205,864.70 CR
01/07/2022	Close Period Journal		3,604.05		202,260.65 CR

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			3,604.05		202,260.65 CR
	<u>(Opening Balance) Lloyd, Patricia Theresa - Pension (ABP) (LLOPAT00004P)</u>				
01/07/2022	Opening Balance				1,180,379.42 CR
01/07/2022	Close Period Journal		117,750.94		1,062,628.48 CR
			117,750.94		1,062,628.48 CR
	<u>(Opening Balance) Lloyd, Patricia Theresa - Pension (ABP 2) (LLOPAT00005P)</u>				
01/07/2022	Opening Balance				43,005.97 CR
01/07/2022	Close Period Journal		766.01		42,239.96 CR
			766.01		42,239.96 CR
	Transfers In (52850)				
	<u>(Transfers In) Lloyd, Patricia Theresa - Accumulation (LLOPAT00007A)</u>				
04/08/2022	System Member Journals			100,000.00	100,000.00 CR
				100,000.00	100,000.00 CR
	Share of Profit/(Loss) (53100)				
	<u>(Share of Profit/(Loss)) Lloyd, Christopher Brian - Pension (ABP) (LLOCHR00001P)</u>				
01/07/2022	Opening Balance				1,595.95 CR
01/07/2022	Close Period Journal		1,595.95		0.00 DR
20/07/2022	Create Entries - Profit/Loss Allocation - 20/07/2022			385.63	385.63 CR
03/08/2022	Create Entries - Profit/Loss Allocation - 03/08/2022		5,214.26		4,828.63 DR
04/08/2022	Create Entries - Profit/Loss Allocation - 04/08/2022			118.36	4,710.27 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		28.19		4,738.46 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		143.70		4,882.16 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			31.61	4,850.55 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		173.87		5,024.42 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		182.50		5,206.92 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			31.61	5,175.31 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			56.05	5,119.26 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		310.97		5,430.23 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			17,040.85	11,610.62 CR
			7,649.44	17,664.11	11,610.62 CR
	<u>(Share of Profit/(Loss)) Lloyd, Patricia Theresa - Pension (ABP) (LLOPAT00004P)</u>				
01/07/2022	Opening Balance				8,949.06 CR
01/07/2022	Close Period Journal		8,949.06		0.00 DR
20/07/2022	Create Entries - Profit/Loss Allocation - 20/07/2022			2,039.09	2,039.09 CR
03/08/2022	Create Entries - Profit/Loss Allocation - 03/08/2022		27,617.28		25,578.19 DR
04/08/2022	Create Entries - Profit/Loss Allocation - 04/08/2022			626.73	24,951.46 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		148.15		25,099.61 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		755.20		25,854.81 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			166.15	25,688.66 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		913.80		26,602.46 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		959.10		27,561.56 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			166.14	27,395.42 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			294.53	27,100.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Profit/Loss Allocation - 30/06/2023		1,634.24		28,735.13 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			89,994.38	61,259.25 CR
			40,976.83	93,287.02	61,259.25 CR
(Share of Profit/(Loss)) Lloyd, Patricia Theresa - Pension (ABP 2) (LLOPAT00005P)					
01/07/2022	Opening Balance				333.99 CR
01/07/2022	Close Period Journal		333.99		0.00 DR
20/07/2022	Create Entries - Profit/Loss Allocation - 20/07/2022			79.38	79.38 CR
03/08/2022	Create Entries - Profit/Loss Allocation - 03/08/2022		1,071.33		991.95 DR
04/08/2022	Create Entries - Profit/Loss Allocation - 04/08/2022			24.32	967.63 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		5.88		973.51 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		30.00		1,003.51 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			6.60	996.91 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		36.30		1,033.21 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		38.11		1,071.32 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			6.61	1,064.71 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			11.69	1,053.02 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		64.91		1,117.93 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,550.96	2,433.03 CR
			1,580.52	3,679.56	2,433.03 CR
(Share of Profit/(Loss)) Lloyd, Patricia Theresa - Pension (Account Based Pension 3) (LLOPAT00008P)					
04/08/2022	Create Entries - Profit/Loss Allocation - 04/08/2022			60.59	60.59 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022		13.95		46.64 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		71.10		24.46 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			15.64	8.82 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		86.03		94.85 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		90.29		185.14 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			15.64	169.50 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			27.73	141.77 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		153.86		295.63 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			8,158.40	7,862.77 CR
			415.23	8,278.00	7,862.77 CR
Income Tax (53330)					
(Income Tax) Lloyd, Patricia Theresa - Accumulation (LLOPAT00007A)					
04/08/2022	System Member Journals				0.00 DR
			0.00		0.00 DR
Pensions Paid (54160)					
(Pensions Paid) Lloyd, Christopher Brian - Pension (ABP) (LLOCHR00001P)					
01/07/2022	Opening Balance				5,200.00 DR
01/07/2022	Close Period Journal			5,200.00	0.00 DR
05/07/2022	System Member Journals		1,950.00		1,950.00 DR
05/08/2022	System Member Journals		1,990.00		3,940.00 DR
05/09/2022	System Member Journals		1,160.00		5,100.00 DR
			5,100.00	5,200.00	5,100.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Lloyd, Patricia Theresa - Pension (ABP) (LLOPAT00004P)</u>					
01/07/2022	Opening Balance				126,700.00 DR
01/07/2022	Close Period Journal			126,700.00	0.00 DR
05/07/2022	System Member Journals		1,950.00		1,950.00 DR
05/08/2022	System Member Journals		3,010.00		4,960.00 DR
05/09/2022	System Member Journals		3,840.00		8,800.00 DR
05/10/2022	System Member Journals		5,000.00		13,800.00 DR
04/11/2022	System Member Journals		5,000.00		18,800.00 DR
05/12/2022	System Member Journals		5,000.00		23,800.00 DR
05/01/2023	System Member Journals		2,800.00		26,600.00 DR
			26,600.00	126,700.00	26,600.00 DR
<u>(Pensions Paid) Lloyd, Patricia Theresa - Pension (ABP 2) (LLOPAT00005P)</u>					
01/07/2022	Opening Balance				1,100.00 DR
01/07/2022	Close Period Journal			1,100.00	0.00 DR
05/07/2022	System Member Journals		1,100.00		1,100.00 DR
			1,100.00	1,100.00	1,100.00 DR
<u>(Pensions Paid) Lloyd, Patricia Theresa - Pension (Account Based Pension 3) (LLOPAT00008P)</u>					
07/12/2022	System Member Journals		253.00		253.00 DR
05/01/2023	System Member Journals		2,200.00		2,453.00 DR
03/02/2023	System Member Journals		5,000.00		7,453.00 DR
03/03/2023	System Member Journals		5,000.00		12,453.00 DR
05/04/2023	System Member Journals		5,000.00		17,453.00 DR
05/05/2023	System Member Journals		5,000.00		22,453.00 DR
05/06/2023	System Member Journals		5,000.00		27,453.00 DR
			27,453.00		27,453.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Lloyd, Patricia Theresa - Pension (Account Based Pension 3) (LLOPAT00008P)</u>					
04/08/2022	New Pension Member			100,000.00	100,000.00 CR
				100,000.00	100,000.00 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Lloyd, Patricia Theresa - Accumulation (LLOPAT00007A)</u>					
04/08/2022	New Pension Member		100,000.00		100,000.00 DR
			100,000.00		100,000.00 DR
Bank Accounts (60400)					
<u>ANZ ***7722 (ANZ198487722)</u>					
01/07/2022	Opening Balance				74,667.81 DR
29/07/2022	CREDIT INTEREST PAID		0.59		74,668.40 DR
04/08/2022	TRANSFER FROM ACSRF 0000895126_2694439 [SuperStream roll in at 03/08/2022 - PRN:0000895126_2694439]		100,000.00		174,668.40 DR
31/08/2022	CREDIT INTEREST PAID		1.42		174,669.82 DR
21/09/2022	PAYMENT TO MONEY MARKET - O DDHGL A071855			100,000.00	74,669.82 DR
30/09/2022	CREDIT INTEREST PAID		1.19		74,671.01 DR
31/10/2022	CREDIT INTEREST PAID		0.63		74,671.64 DR
29/11/2022	TRANSFER FROM ATO ATO004000017250813		13,567.59		88,239.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	CREDIT INTEREST PAID		0.62		88,239.85 DR
30/12/2022	CREDIT INTEREST PAID		0.72		88,240.57 DR
31/01/2023	CREDIT INTEREST PAID		0.78		88,241.35 DR
28/02/2023	CREDIT INTEREST PAID		0.67		88,242.02 DR
31/03/2023	CREDIT INTEREST PAID		0.75		88,242.77 DR
28/04/2023	CREDIT INTEREST PAID		0.68		88,243.45 DR
31/05/2023	CREDIT INTEREST PAID		0.80		88,244.25 DR
30/06/2023	CREDIT INTEREST PAID		0.72		88,244.97 DR
			113,577.16	100,000.00	88,244.97 DR
<u>ANZ ***0714 (ANZ415090714)</u>					
01/07/2022	Opening Balance				9,735.75 DR
07/07/2022	ACCOUNT SERVICING FEE			10.00	9,725.75 DR
05/08/2022	Account servicing fee			10.00	9,715.75 DR
07/09/2022	Account servicing fee			10.00	9,705.75 DR
07/10/2022	Account servicing fee			10.00	9,695.75 DR
07/11/2022	Account servicing fee			10.00	9,685.75 DR
30/11/2022	Simmons Livingstone			2,860.00	6,825.75 DR
07/12/2022	Account servicing fee			10.00	6,815.75 DR
07/12/2022	Simmons Livingstone			253.00	6,562.75 DR
06/01/2023	ACCOUNT SERVICING FEE			10.00	6,552.75 DR
07/02/2023	ACCOUNT SERVICING FEE			10.00	6,542.75 DR
07/03/2023	ACCOUNT SERVICING FEE			10.00	6,532.75 DR
06/04/2023	ACCOUNT SERVICING FEE			10.00	6,522.75 DR
05/05/2023	ACCOUNT SERVICING FEE			10.00	6,512.75 DR
07/06/2023	ACCOUNT SERVICING FEE			10.00	6,502.75 DR
				3,233.00	6,502.75 DR
<u>BOQ Money Market Deposit Cash Account ***5348 (BOQMoneymarket5348)</u>					
01/07/2022	Opening Balance				34,604.21 DR
01/07/2022	Hi Lite Regular		5,000.00		39,604.21 DR
05/07/2022	Regular Withdrawal			5,000.00	34,604.21 DR
31/07/2022	Interest		43.76		34,647.97 DR
01/08/2022	Hi Lite Regular		5,000.00		39,647.97 DR
05/08/2022	Regular Withdrawal			5,000.00	34,647.97 DR
31/08/2022	Interest		60.36		34,708.33 DR
01/09/2022	Hi Lite Regular		5,000.00		39,708.33 DR
05/09/2022	Regular Withdrawal			5,000.00	34,708.33 DR
21/09/2022	PAYMENT TO MONEY MARKET - O DDHGL A071855		100,000.00		134,708.33 DR
26/09/2022	Tfr			100,000.00	34,708.33 DR
30/09/2022	Interest		105.95		34,814.28 DR
03/10/2022	Hi Lite Regular		5,000.00		39,814.28 DR
05/10/2022	Regular Withdrawal			5,000.00	34,814.28 DR
31/10/2022	Interest		82.54		34,896.82 DR
01/11/2022	Hi Lite Regular		5,000.00		39,896.82 DR
04/11/2022	Regular Withdrawal			5,000.00	34,896.82 DR
30/11/2022	Interest		88.46		34,985.28 DR
01/12/2022	Hi Lite Regular		5,000.00		39,985.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/12/2022	Regular Withdrawal			5,000.00	34,985.28 DR
31/12/2022	Interest		98.29		35,083.57 DR
03/01/2023	Hi Lite Regular		5,000.00		40,083.57 DR
05/01/2023	Regular Withdrawal			5,000.00	35,083.57 DR
31/01/2023	Interest		99.23		35,182.80 DR
01/02/2023	Hi Lite Regular		5,000.00		40,182.80 DR
03/02/2023	Regular Withdrawal			5,000.00	35,182.80 DR
28/02/2023	Interest		95.03		35,277.83 DR
01/03/2023	Hi Lite Regular		5,000.00		40,277.83 DR
03/03/2023	Regular Withdrawal			5,000.00	35,277.83 DR
31/03/2023	Interest		113.14		35,390.97 DR
03/04/2023	Hi Lite Regular		5,000.00		40,390.97 DR
05/04/2023	Regular Withdrawal			5,000.00	35,390.97 DR
30/04/2023	Interest		111.57		35,502.54 DR
01/05/2023	Hi Lite Regular		5,000.00		40,502.54 DR
05/05/2023	Regular Withdrawal			5,000.00	35,502.54 DR
31/05/2023	Interest		123.79		35,626.33 DR
01/06/2023	Hi Lite Regular		5,000.00		40,626.33 DR
05/06/2023	Regular Withdrawal			5,000.00	35,626.33 DR
30/06/2023	Interest		123.30		35,749.63 DR
			161,145.42	160,000.00	35,749.63 DR
BT Panorama Cash Account (BT Panorama Cash Acc)					
01/07/2022	Opening Balance				48,531.73 DR
01/07/2022	Hi Lite Regular			5,000.00	43,531.73 DR
01/07/2022	Reverse distributions receivable		43,986.62		87,518.35 DR
05/07/2022	Administration fee			167.67	87,350.68 DR
07/07/2022	Advice fee			758.23	86,592.45 DR
26/07/2022	Buys			34,161.46	52,430.99 DR
31/07/2022	Interest		27.50		52,458.49 DR
01/08/2022	Hi Lite Regular			5,000.00	47,458.49 DR
03/08/2022	Administration fee			173.26	47,285.23 DR
05/08/2022	Advice fee			783.49	46,501.74 DR
31/08/2022	Interest		38.49		46,540.23 DR
01/09/2022	Hi Lite Regular			5,000.00	41,540.23 DR
05/09/2022	Administration fee			173.26	41,366.97 DR
07/09/2022	Advice fee			783.49	40,583.48 DR
15/09/2022	Expense recovery			76.00	40,507.48 DR
19/09/2022	Sells		100,000.00		140,507.48 DR
26/09/2022	Tfr		100,000.00		240,507.48 DR
27/09/2022	Buys			162,000.00	78,507.48 DR
27/09/2022	Buys			38,000.00	40,507.48 DR
30/09/2022	Interest		55.76		40,563.24 DR
03/10/2022	Hi Lite Regular			5,000.00	35,563.24 DR
05/10/2022	Administration fee			167.67	35,395.57 DR
07/10/2022	Advice fee			758.22	34,637.35 DR
01/11/2022	Hi Lite Regular			5,000.00	29,637.35 DR
03/11/2022	Administration fee			173.26	29,464.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/11/2022	Advice fee			783.49	28,680.60 DR
30/11/2022	Interest		48.77		28,729.37 DR
01/12/2022	Hi Lite Regular			5,000.00	23,729.37 DR
05/12/2022	Administration fee			167.67	23,561.70 DR
07/12/2022	Advice fee			758.22	22,803.48 DR
31/12/2022	Interest		44.39		22,847.87 DR
03/01/2023	Hi Lite Regular			5,000.00	17,847.87 DR
05/01/2023	Administration fee			173.26	17,674.61 DR
06/01/2023	Distribution		10,426.92		28,101.53 DR
09/01/2023	Administration fee			783.49	27,318.04 DR
31/01/2023	Interest		52.98		27,371.02 DR
31/01/2023	Interest		52.08		27,423.10 DR
01/02/2023	Hi Lite Regular			5,000.00	22,423.10 DR
03/02/2023	Administration fee			173.26	22,249.84 DR
07/02/2023	Advice fee			783.49	21,466.35 DR
28/02/2023	Interest		41.62		21,507.97 DR
01/03/2023	Hi Lite Regular			5,000.00	16,507.97 DR
03/03/2023	Administration fee			156.49	16,351.48 DR
07/03/2023	Advice fee			707.67	15,643.81 DR
31/03/2023	Interest		37.22		15,681.03 DR
03/04/2023	Hi Lite Regular			5,000.00	10,681.03 DR
05/04/2023	Administration fee			173.26	10,507.77 DR
11/04/2023	Advice fee			783.49	9,724.28 DR
30/04/2023	Interest		24.69		9,748.97 DR
01/05/2023	Hi Lite Regular			5,000.00	4,748.97 DR
03/05/2023	Administration fee			167.67	4,581.30 DR
05/05/2023	Advice fee			758.22	3,823.08 DR
23/05/2023	Sells		3,166.33		6,989.41 DR
31/05/2023	Interest		11.13		7,000.54 DR
01/06/2023	Hi Lite Regular			5,000.00	2,000.54 DR
05/06/2023	Administration fee			173.26	1,827.28 DR
07/06/2023	Advice fee			783.49	1,043.79 DR
13/06/2023	Sells		390.89		1,434.68 DR
14/06/2023	Sells		422.44		1,857.12 DR
14/06/2023	Sells		91.89		1,949.01 DR
14/06/2023	Sells		51.01		2,000.02 DR
27/06/2023	Sells		2,060.84		4,060.86 DR
28/06/2023	Sells		471.75		4,532.61 DR
28/06/2023	Sells		2,199.48		6,732.09 DR
28/06/2023	Sells		262.75		6,994.84 DR
30/06/2023	Interest		6.28		7,001.12 DR
30/06/2023	Distributions outstanding		20.97		7,022.09 DR
30/06/2023	Distributions outstanding		882.75		7,904.84 DR
30/06/2023	Distributions outstanding		14,335.69		22,240.53 DR
30/06/2023	Distributions outstanding		100.08		22,340.61 DR
30/06/2023	Reallocate distributions outstanding from cash account			15,339.49	7,001.12 DR
			279,311.32	320,841.93	7,001.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Bt Panorama Portfolio (LLOYDBTPAN)</u>					
01/07/2022	Opening Balance				43,986.62 DR
01/07/2022	Reverse distributions receivable			43,986.62	0.00 DR
30/06/2023	Reallocate distributions outstanding from cash account		15,339.49		15,339.49 DR
			15,339.49	43,986.62	15,339.49 DR
Managed Investments (Australian) (74700)					
<u>Bt Panorama Portfolio (LLOYDBTPAN)</u>					
01/07/2022	Opening Balance	1.00			1,070,926.38 DR
26/07/2022	Buys	0.00	34,161.46		1,105,087.84 DR
03/08/2022	Revaluation - 30/06/2022 @ \$1,070,926.380000 (Exit) - 1.000000 Units on hand			34,161.46	1,070,926.38 DR
19/09/2022	Sells	0.00		100,000.00	970,926.38 DR
27/09/2022	Buys	0.00	162,000.00		1,132,926.38 DR
27/09/2022	Buys	0.00	38,000.00		1,170,926.38 DR
23/05/2023	Sells	0.00		3,166.33	1,167,760.05 DR
13/06/2023	Sells	0.00		390.89	1,167,369.16 DR
14/06/2023	Sells	0.00		422.44	1,166,946.72 DR
14/06/2023	Sells	0.00		91.89	1,166,854.83 DR
14/06/2023	Sells	0.00		51.01	1,166,803.82 DR
27/06/2023	Sells	0.00		2,060.84	1,164,742.98 DR
28/06/2023	Sells	0.00		471.75	1,164,271.23 DR
28/06/2023	Sells	0.00		2,199.48	1,162,071.75 DR
28/06/2023	Sells	0.00		262.75	1,161,809.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,261,170.870000 (Exit) - 1.000000 Units on hand		99,361.87		1,261,170.87 DR
30/06/2023	T/up BT CGT	0.00			1,261,170.87 DR
		1.00	333,523.33	143,278.84	1,261,170.87 DR
Shares in Listed Companies (Australian) (77600)					
<u>Cue Energy Resources Limited - Ordinary Fully Paid (CUE.AX)</u>					
01/07/2022	Opening Balance	10,000.00			650.00 DR
20/07/2022	Revaluation - 19/07/2022 @ \$0.069000 (System Price) - 10,000.000000 Units on hand		40.00		690.00 DR
03/08/2022	Revaluation - 03/08/2022 @ \$0.065000 (System Price) - 10,000.000000 Units on hand			40.00	650.00 DR
04/08/2022	Revaluation - 04/08/2022 @ \$0.068000 (System Price) - 10,000.000000 Units on hand		30.00		680.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.066000 (System Price) - 10,000.000000 Units on hand		10.00		690.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.068000 (System Price) - 10,000.000000 Units on hand		20.00		710.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.067000 (System Price) - 10,000.000000 Units on hand			10.00	700.00 DR
31/03/2023	Revaluation - 29/03/2023 @ \$0.060000 (System Price) - 10,000.000000 Units on hand			70.00	630.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.062000		20.00		650.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 10,000.000000 Units on hand				
31/05/2023	Revaluation - 30/05/2023 @ \$0.061000 (System Price) - 10,000.000000 Units on hand			10.00	640.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.055000 (System Price) - 10,000.000000 Units on hand			60.00	580.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.056000 (System Price) - 10,000.000000 Units on hand			20.00	560.00 DR
		10,000.00	120.00	210.00	560.00 DR
<u>Lithium Australia NI - Ordinary Fully Paid (LIT.AX)</u>					
01/07/2022	Opening Balance	200,000.00			10,200.00 DR
20/07/2022	Revaluation - 20/07/2022 @ \$0.068000 (System Price) - 200,000.000000 Units on hand		3,400.00		13,600.00 DR
03/08/2022	Revaluation - 03/08/2022 @ \$0.070000 (System Price) - 200,000.000000 Units on hand		400.00		14,000.00 DR
04/08/2022	Revaluation - 04/08/2022 @ \$0.074000 (System Price) - 200,000.000000 Units on hand		800.00		14,800.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.050000 (System Price) - 200,000.000000 Units on hand			200.00	14,600.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.045000 (System Price) - 200,000.000000 Units on hand			1,000.00	13,600.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.046000 (System Price) - 200,000.000000 Units on hand		200.00		13,800.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.040000 (System Price) - 200,000.000000 Units on hand			1,200.00	12,600.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.034000 (System Price) - 200,000.000000 Units on hand			1,200.00	11,400.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.035000 (System Price) - 200,000.000000 Units on hand		200.00		11,600.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.037000 (System Price) - 200,000.000000 Units on hand		400.00		12,000.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.028000 (System Price) - 200,000.000000 Units on hand			1,800.00	10,200.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.033000 (System Price) - 200,000.000000 Units on hand			3,600.00	6,600.00 DR
		200,000.00	5,400.00	9,000.00	6,600.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				13,826.59 DR
29/11/2022	TRANSFER FROM ATO ATO004000017250813			13,826.59	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		8,872.93		8,872.93 DR
			8,872.93	13,826.59	8,872.93 DR
Total Debits:	1,591,398.80				
Total Credits:	1,591,398.80				