

# HI-LITE ELECTRICAL SUPERANNUATION FUND

**Trial Balance at 30/06/2020**

Printed: Tuesday 17 November, 2020 @ 12:36:07

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>238</b>	<b>Distributions Received</b>			
(83,155.29)	238/001	Finhq Administration Service Portfolio		1-1	49,297.54
	<b>250</b>	<b>Interest Received</b>			
(94.21)	250/001	Cash at Bank - ANZ 1984-87722		2-1	20.04
(632.41)	250/002	Cash at Bank - BOQ Money Market Deposit Cash Account 124-001 998795348			546.05
(1,836.49)	250/009	Term Deposit - ING 50540071			
	250/010	Term Deposit - AMP TD718701782- 545869			1,523.32
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
(100,000.00)	261/006	Lloyd, Patricia Theresa			
2,530.00	301	Accountancy Fees		2,860.00	3-1
54.00	302	Administration Costs			
259.00	304	ATO Supervisory Levy		259.00	
330.00	307	Auditor's Remuneration		330.00	3-3
140.00	315	Bank Charges		120.00	8-25
4,539.91	330	Decrease in Market Value of Investments		135,191.76	
	<b>375</b>	<b>Investment Expenses</b>			
5,297.19	375/003	Finhq Administration Service Portfolio		5,203.15	1-6
320.00	380	Insurance		320.00	4-1
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
105.30	413/001	Lloyd, Christopher Brian		52.65	
15,008.51	413/005	Lloyd, Patricia Theresa		15,122.85	
	413/006	Lloyd, Patricia Theresa		2,678.43	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
8,894.70	416/001	Lloyd, Christopher Brian		4,447.35	
46,026.49	416/005	Lloyd, Patricia Theresa		46,377.15	
	416/006	Lloyd, Patricia Theresa		11.57	
16.05	485	Income Tax Expense			
42,197.25	490	Profit/Loss Allocation Account			187,586.96
	<b>496</b>	<b>Benefits Paid - Unrestricted Non Preserved/Taxable</b>			
45,246.00	496/005	Lloyd, Patricia Theresa			
	496/006	Lloyd, Patricia Theresa		111.76	5
	<b>497</b>	<b>Benefits Paid - Unrestricted Non Preserved/Tax Free</b>			\$2600
14,754.00	497/005	Lloyd, Patricia Theresa			
	497/006	Lloyd, Patricia Theresa		25,888.24	
	<b>501</b>	<b>Lloyd, Christopher Brian (ABP)</b>			
(177,039.41)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			177,789.53
(2,095.89)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			2,104.77
(114.18)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		146.98	
(9,644.82)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		12,415.21	
8,894.70	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		4,447.35	

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105.30	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		52.65	
	<b>505</b>	<b>Lloyd, Patricia Theresa (ABP)</b>			
(860,684.10)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			816,093.91
(280,727.95)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			266,187.79
(15,222.35)	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		18,584.32	
(46,682.30)	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		56,992.42	
46,026.49	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable		46,377.15	
15,008.51	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		15,122.85	
45,246.00	505/083	Benefits Paid - Unrestricted Non Preserved/Taxable			
14,754.00	505/084	Benefits Paid - Unrestricted Non Preserved/Tax Free			
	<b>506</b>	<b>Lloyd, Patricia Theresa (ABP 2)</b>			
	506/003	Opening Balance - Unrestricted Non Preserved/Taxable			431.72
	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free			100,000.00
(100,000.00)	506/015	Member/Personal Contributions - Non Preserved			
	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		5,822.34	
(447.77)	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		25.14	
16.05	506/063	Income Tax - Unrestricted Non Preserved/Taxable			
	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable		11.57	
	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		2,678.43	
	506/083	Benefits Paid - Unrestricted Non Preserved/Taxable		111.76	
	506/084	Benefits Paid - Unrestricted Non Preserved/Tax Free		25,888.24	
24,692.34	604	Cash at Bank - ANZ 1984-87722		103,687.08	6-24
25,186.88	605	Cash at Bank - BOQ Money Market Deposit Cash Account 124-001 998795348		57,256.25	7-2
2,225.75	606	Cash at Bank - ANZ 014-696 4150-90714		3,915.75	8-25
	<b>724</b>	<b>Fixed Interest Securities (Australian)</b>			
130,000.00	724/007	Term Deposit - AMP TD718701782-545869			9-1
	<b>747</b>	<b>Managed Investments (Australian)</b>			
1,153,629.05	747/001	Finhq Administration Service Portfolio	1.0000	988,754.60	1-3
	776	<b>Shares in Listed Companies (Australian)</b>			
830.00	776/001	Cue Energy Resources Limited - Ordinary Fully Paid	10,000.0000	950.00	10-1

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11,800.00	776/002	Lithium Australia NI - Ordinary Fully Paid	200,000.0000	9,200.00	
	<b>850</b>	<b>Income Tax Payable</b>			
(16.05)	850/001	Income Tax Payable			A
14,255.58	850/002	Imputed Credits		10,167.63	
4.17	850/003	Foreign and Other Tax Credits			
0.00				<u>1,601,581.63</u>	<u>1,601,581.63</u>

**Current Year Profit/(Loss): \$(161,586.96)**

**HI-LITE ELECTRICAL SUPERANNUATION FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

A.

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	(161,587.00)
<b>Less:</b>	
Distributed Capital Gains	(4,415.00)
Exempt Pension Income	(46,971.00)
Other Non Taxable Items	(1.00)
	(51,387.00)
	(212,974.00)
<b>Add:</b>	
Decrease in Market Value of Investments	135,192.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	17,854.00
Pensions Paid - Unrestricted Non Preserved - Taxable	50,836.00
Pension Member Non Deductible Expenses	8,833.00
	212,715.00
	(259.00)
<b>Taxable Income</b>	<b>(259.00)</b>
<b>Tax Payable on Taxable Income</b>	<b>0.00</b>
<b>Less:</b>	
Imputed Credits	10,167.63
	10,167.63
<b>Income Tax Payable/(Refund)</b>	<b>(10,167.63)</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(9,908.63)</b>