

Hi-Lite Electrical Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bt Panorama Portfolio (LLOYDBTPAN)</u>					
30/06/2022	T/up BT portfolio transactions			7.99	7.99 CR
30/06/2022	T/up BT portfolio transactions			2,642.92	2,650.91 CR
30/06/2022	T/up BT portfolio transactions			55,127.87	57,778.78 CR
30/06/2022	T/up BT portfolio transactions			183,902.49	241,681.27 CR
				241,681.27	241,681.27 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

31/01/2022	Revaluation - 28/01/2022 @ \$0.072000 (System Price) - 10,000.000000 Units on hand (CUE.AX)			90.00	90.00 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.115000 (System Price) - 200,000.000000 Units on hand (LIT.AX)			3,000.00	3,090.00 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.081000 (System Price) - 10,000.000000 Units on hand (CUE.AX)			90.00	3,180.00 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.110000 (System Price) - 200,000.000000 Units on hand (LIT.AX)		1,000.00		2,180.00 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.105000 (System Price) - 200,000.000000 Units on hand (LIT.AX)		1,000.00		1,180.00 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.073000 (System Price) - 10,000.000000 Units on hand (CUE.AX)		80.00		1,100.00 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.100000 (System Price) - 200,000.000000 Units on hand (LIT.AX)		1,000.00		100.00 CR
31/05/2022	Revaluation - 30/05/2022 @ \$0.081000 (System Price) - 10,000.000000 Units on hand (CUE.AX)			80.00	180.00 CR
31/05/2022	Revaluation - 30/05/2022 @ \$0.092000 (System Price) - 200,000.000000 Units on hand (LIT.AX)		1,600.00		1,420.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.068000 (System Price) - 10,000.000000 Units on hand (CUE.AX)		130.00		1,550.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.055000 (System Price) - 200,000.000000 Units on hand (LIT.AX)		7,400.00		8,950.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.065000 (System Price) - 10,000.000000 Units on hand (CUE.AX)		30.00		8,980.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.051000 (System Price) - 200,000.000000 Units on hand (LIT.AX)		800.00		9,780.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,070,926.380000 (Exit) - 1.000000 Units on hand (LLOYDBTPAN)		221,090.43		230,870.43 DR
			234,130.43	3,260.00	230,870.43 DR

Interest Received (25000)

ANZ ***7722 (ANZ198487722)

30/07/2021	CREDIT INTEREST PAID			1.75	1.75 CR
31/08/2021	CREDIT INTEREST PAID			1.87	3.62 CR
30/09/2021	CREDIT INTEREST PAID			1.76	5.38 CR
29/10/2021	CREDIT INTEREST PAID			0.71	6.09 CR
30/11/2021	CREDIT INTEREST PAID			0.37	6.46 CR
31/12/2021	CREDIT INTEREST PAID			0.24	6.70 CR

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31/01/2022	CREDIT INTEREST PAID			0.53	7.23 CR
28/02/2022	CREDIT INTEREST PAID			0.56	7.79 CR
31/03/2022	CREDIT INTEREST PAID			0.64	8.43 CR
29/04/2022	CREDIT INTEREST PAID			0.59	9.02 CR
31/05/2022	CREDIT INTEREST PAID			0.66	9.68 CR
30/06/2022	CREDIT INTEREST PAID			0.61	10.29 CR
				10.29	10.29 CR
BOQ Money Market Deposit Cash Account ***5348 (BOQMoneymarket5348)					
31/07/2021	Interest 01/07/21 to 31/07/21			10.43	10.43 CR
31/08/2021	Interest 01/08/21 to 31/08/21			10.39	20.82 CR
30/09/2021	Interest 01/09/21 to 30/09/21			10.01	30.83 CR
31/10/2021	Interest 01/10/21 to 31/10/21			10.44	41.27 CR
30/11/2021	Interest 01/11/21 to 30/11/21			10.12	51.39 CR
31/12/2021	Interest 01/12/21 to 31/12/21			18.02	69.41 CR
31/01/2022	Interest 01/01/22 to 31/01/22			14.15	83.56 CR
28/02/2022	Interest 01/02/22 to 28/02/22			8.70	92.26 CR
31/03/2022	Interest 01/03/22 to 31/03/22			8.93	101.19 CR
30/04/2022	Interest 01/04/22 to 30/04/22			8.68	109.87 CR
31/05/2022	Interest 01/05/22 to 31/05/22			15.59	125.46 CR
30/06/2022	Interest 01/06/22 to 30/06/22			26.68	152.14 CR
				152.14	152.14 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
24/01/2022	ANZ INTERNET BANKING PAYMENT116717		2,530.00		2,530.00 DR
			2,530.00		2,530.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
07/02/2022	TRANSFER FROM ATO ATO007000015736315		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
24/01/2022	ANZ INTERNET BANKING PAYMENT116717		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
06/07/2021			10.00		10.00 DR
06/08/2021	ACCOUNT SERVICING FEE		10.00		20.00 DR
07/09/2021	ACCOUNT SERVICING FEE		10.00		30.00 DR
07/10/2021	ACCOUNT SERVICING FEE		10.00		40.00 DR
05/11/2021	ACCOUNT SERVICING FEE		10.00		50.00 DR
05/11/2021	ACCOUNT SERVICING FEE		10.00		60.00 DR
31/12/2021	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		1.60		61.60 DR
07/01/2022	ACCOUNT SERVICING FEE		10.00		71.60 DR
27/01/2022	ACCOUNT SERVICING FEE		10.00		81.60 DR

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31/01/2022	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		1.60		83.20 DR
07/03/2022	ACCOUNT SERVICING FEE		10.00		93.20 DR
07/04/2022	ACCOUNT SERVICING FEE		10.00		103.20 DR
06/05/2022	ACCOUNT SERVICING FEE		10.00		113.20 DR
06/05/2022	ACCOUNT SERVICING FEE		10.00		123.20 DR
			123.20		123.20 DR
Investment Expenses (37500)					
<u>Bt Panorama Portfolio (LLOYDBTPAN)</u>					
30/06/2022	T/up BT portfolio transactions		10,678.66		10,678.66 DR
			10,678.66		10,678.66 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Lloyd, Christopher Brian - Pension (ABP) (LLOCHR00001P)</u>					
05/07/2021	Regular Withdrawal		5,000.00		5,000.00 DR
05/08/2021	Regular Withdrawal		200.00		5,200.00 DR
			5,200.00		5,200.00 DR
<u>(Pensions Paid) Lloyd, Patricia Theresa - Pension (ABP) (LLOPAT00004P)</u>					
05/08/2021	Regular Withdrawal		3,700.00		3,700.00 DR
03/09/2021	Regular Withdrawal		5,000.00		8,700.00 DR
05/10/2021	Regular Withdrawal		5,000.00		13,700.00 DR
05/11/2021	Regular Withdrawal		5,000.00		18,700.00 DR
03/12/2021	Regular Withdrawal		5,000.00		23,700.00 DR
05/01/2022	Regular Withdrawal		5,000.00		28,700.00 DR
07/01/2022	ANZ INTERNET BANKING TO ERIN LLOYD		10,000.00		38,700.00 DR
17/01/2022	ANZ INTERNET BANKING PAYMENT 626711 TO ERIN LLOYD		8,000.00		46,700.00 DR
24/01/2022	ANZ INTERNET BANKING PAYMENT 818906 TO KATHRYN AND DANIEL SHARED		10,000.00		56,700.00 DR
24/01/2022	ANZ INTERNET BANKING PAYMENT 694515 TO KATHRYN AND DANIEL SHARED		10,000.00		66,700.00 DR
04/02/2022	Regular Withdrawal		5,000.00		71,700.00 DR
28/02/2022	ANZ INTERNET BANKING PAYMENT 260039 TO KATHRYN AND DANIEL SHARED		10,000.00		81,700.00 DR
02/03/2022	ANZ INTERNET 632932 TO KATHRYN AND DANIEL SHARED		10,000.00		91,700.00 DR
04/03/2022	Regular Withdrawal		5,000.00		96,700.00 DR
04/03/2022	ANZ INTERNET BANKING PAYMENT 191921 TO KATHRYN AND DANIEL SHARED		10,000.00		106,700.00 DR
07/03/2022	ANZ INTERNET BANKING PAYMENT 835816 TO KATHRYN AND DANIEL SHARED		5,000.00		111,700.00 DR
05/04/2022	Regular Withdrawal		5,000.00		116,700.00 DR
05/05/2022	Regular Withdrawal		5,000.00		121,700.00 DR
03/06/2022	Regular Withdrawal		5,000.00		126,700.00 DR
			126,700.00		126,700.00 DR
<u>(Pensions Paid) Lloyd, Patricia Theresa - Pension (ABP 2) (LLOPAT00005P)</u>					
05/08/2021	Regular Withdrawal		1,100.00		1,100.00 DR
			1,100.00		1,100.00 DR
Income Tax Expense (48500)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			13,826.59	13,826.59 CR
				13,826.59	13,826.59 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2021	System Member Journals			5,000.00	5,000.00 CR
05/08/2021	System Member Journals			200.00	5,200.00 CR
05/08/2021	System Member Journals			3,700.00	8,900.00 CR
05/08/2021	System Member Journals			1,100.00	10,000.00 CR
03/09/2021	System Member Journals			5,000.00	15,000.00 CR
05/10/2021	System Member Journals			5,000.00	20,000.00 CR
05/11/2021	System Member Journals			5,000.00	25,000.00 CR
03/12/2021	System Member Journals			5,000.00	30,000.00 CR
05/01/2022	System Member Journals			5,000.00	35,000.00 CR
07/01/2022	System Member Journals			10,000.00	45,000.00 CR
17/01/2022	System Member Journals			8,000.00	53,000.00 CR
24/01/2022	System Member Journals			10,000.00	63,000.00 CR
24/01/2022	System Member Journals			10,000.00	73,000.00 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		444.96		72,555.04 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		2,552.03		70,003.01 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		93.01		69,910.00 CR
04/02/2022	System Member Journals			5,000.00	74,910.00 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			131.04	75,041.04 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			751.57	75,792.61 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			27.39	75,820.00 CR
28/02/2022	System Member Journals			10,000.00	85,820.00 CR
02/03/2022	System Member Journals			10,000.00	95,820.00 CR
04/03/2022	System Member Journals			5,000.00	100,820.00 CR
04/03/2022	System Member Journals			10,000.00	110,820.00 CR
07/03/2022	System Member Journals			5,000.00	115,820.00 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			144.00	115,964.00 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			825.90	116,789.90 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			30.10	116,820.00 CR
05/04/2022	System Member Journals			5,000.00	121,820.00 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			155.52	121,975.52 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			891.97	122,867.49 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			32.51	122,900.00 CR
05/05/2022	System Member Journals			5,000.00	127,900.00 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			255.34	128,155.34 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			1,464.47	129,619.81 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			53.37	129,673.18 CR
03/06/2022	System Member Journals			5,000.00	134,673.18 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			1,084.32	135,757.50 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			6,219.03	141,976.53 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			226.65	142,203.18 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,921.21		139,281.97 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		16,549.97		122,732.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		611.00		122,121.00 CR
			23,172.18	145,293.18	122,121.00 CR
Opening Balance (50010)					
<u>(Opening Balance) Lloyd, Christopher Brian - Pension (ABP) (LLOCHR00001P)</u>					
01/07/2021	Opening Balance				162,832.11 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			42,529.11	205,361.22 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			503.48	205,864.70 CR
				43,032.59	205,864.70 CR
<u>(Opening Balance) Lloyd, Patricia Theresa - Pension (ABP) (LLOPAT00004P)</u>					
01/07/2021	Opening Balance				945,204.96 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			177,345.06	1,122,550.02 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			57,829.40	1,180,379.42 CR
				235,174.46	1,180,379.42 CR
<u>(Opening Balance) Lloyd, Patricia Theresa - Pension (ABP 2) (LLOPAT00005P)</u>					
01/07/2021	Opening Balance				65,894.24 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		98.42		65,795.82 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		22,789.85		43,005.97 CR
			22,888.27		43,005.97 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Lloyd, Christopher Brian - Pension (ABP) (LLOCHR00001P)</u>					
01/07/2021	Opening Balance				47,132.59 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		551.45		46,581.14 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		46,581.14		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			444.96	444.96 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		131.04		313.92 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		144.00		169.92 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		155.52		14.40 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		255.34		240.94 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		1,084.32		1,325.26 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,921.21	1,595.95 CR
			48,902.81	3,366.17	1,595.95 CR
<u>(Share of Profit/(Loss)) Lloyd, Patricia Theresa - Pension (ABP) (LLOPAT00004P)</u>					
01/07/2021	Opening Balance				273,594.46 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		67,276.88		206,317.58 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		206,317.58		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			2,552.03	2,552.03 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		751.57		1,800.46 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		825.90		974.56 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		891.97		82.59 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		1,464.47		1,381.88 DR

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30/06/2022	Profit/Loss Allocation - 30/06/2022		6,219.03		7,600.91 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			16,549.97	8,949.06 CR
			283,747.40	19,102.00	8,949.06 CR
<u>(Share of Profit/(Loss)) Lloyd, Patricia Theresa - Pension (ABP 2) (LLOPAT00005P)</u>					
01/07/2021	Opening Balance				18,811.73 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		18,730.84		80.89 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		80.89		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			93.01	93.01 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		27.39		65.62 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		30.10		35.52 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		32.51		3.01 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		53.37		50.36 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		226.65		277.01 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			611.00	333.99 CR
			19,181.75	704.01	333.99 CR

Pensions Paid (54160)

(Pensions Paid) Lloyd, Christopher Brian - Pension (ABP) (LLOCHR00001P)

01/07/2021	Opening Balance				4,100.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			4,052.03	47.97 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			47.97	0.00 DR
05/07/2021	System Member Journals		5,000.00		5,000.00 DR
05/08/2021	System Member Journals		200.00		5,200.00 DR
			5,200.00	4,100.00	5,200.00 DR

(Pensions Paid) Lloyd, Patricia Theresa - Pension (ABP) (LLOPAT00004P)

01/07/2021	Opening Balance				38,420.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			28,972.52	9,447.48 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			9,447.48	0.00 DR
05/08/2021	System Member Journals		3,700.00		3,700.00 DR
03/09/2021	System Member Journals		5,000.00		8,700.00 DR
05/10/2021	System Member Journals		5,000.00		13,700.00 DR
05/11/2021	System Member Journals		5,000.00		18,700.00 DR
03/12/2021	System Member Journals		5,000.00		23,700.00 DR
05/01/2022	System Member Journals		5,000.00		28,700.00 DR
07/01/2022	System Member Journals		10,000.00		38,700.00 DR
17/01/2022	System Member Journals		8,000.00		46,700.00 DR
24/01/2022	System Member Journals		10,000.00		56,700.00 DR
24/01/2022	System Member Journals		10,000.00		66,700.00 DR
04/02/2022	System Member Journals		5,000.00		71,700.00 DR
28/02/2022	System Member Journals		10,000.00		81,700.00 DR
02/03/2022	System Member Journals		10,000.00		91,700.00 DR
04/03/2022	System Member Journals		5,000.00		96,700.00 DR
04/03/2022	System Member Journals		10,000.00		106,700.00 DR
07/03/2022	System Member Journals		5,000.00		111,700.00 DR
05/04/2022	System Member Journals		5,000.00		116,700.00 DR

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05/05/2022	System Member Journals		5,000.00		121,700.00 DR
03/06/2022	System Member Journals		5,000.00		126,700.00 DR
			126,700.00	38,420.00	126,700.00 DR
<u>(Pensions Paid) Lloyd, Patricia Theresa - Pension (ABP 2) (LLOPAT00005P)</u>					
01/07/2021	Opening Balance				1,700.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			7.31	1,692.69 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,692.69	0.00 DR
05/08/2021	System Member Journals		1,100.00		1,100.00 DR
			1,100.00	1,700.00	1,100.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Lloyd, Patricia Theresa - Pension (ABP 2) (LLOPAT00005P)</u>					
01/07/2021	Opening Balance				40,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			172.00	39,828.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			39,828.00	0.00 DR
				40,000.00	0.00 DR
Bank Accounts (60400)					
<u>ANZ ***7722 (ANZ198487722)</u>					
01/07/2021	Opening Balance				42,634.34 DR
30/07/2021	CREDIT INTEREST PAID		1.75		42,636.09 DR
31/08/2021	CREDIT INTEREST PAID		1.87		42,637.96 DR
30/09/2021	CREDIT INTEREST PAID		1.76		42,639.72 DR
29/10/2021	CREDIT INTEREST PAID		0.71		42,640.43 DR
30/11/2021	CREDIT INTEREST PAID		0.37		42,640.80 DR
13/12/2021	WITHDRAWAL HELENSVALE [DEPOSIT]			25,000.00	17,640.80 DR
31/12/2021	CREDIT INTEREST PAID		0.24		17,641.04 DR
31/12/2021	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			1.60	17,639.44 DR
05/01/2022	Trf to ANZ 722 [TRANSFER FROM MONEY MARKET - O TRF FROM DDH 5348]		100,000.00		117,639.44 DR
07/01/2022	WITHDRAWAL HELENSVALE [DEPOSIT]			50,000.00	67,639.44 DR
31/01/2022	CREDIT INTEREST PAID		0.53		67,639.97 DR
31/01/2022	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			1.60	67,638.37 DR
07/02/2022	TRANSFER FROM ATO		7,026.38		74,664.75 DR
28/02/2022	CREDIT INTEREST PAID		0.56		74,665.31 DR
31/03/2022	CREDIT INTEREST PAID		0.64		74,665.95 DR
29/04/2022	CREDIT INTEREST PAID		0.59		74,666.54 DR
31/05/2022	CREDIT INTEREST PAID		0.66		74,667.20 DR
30/06/2022	CREDIT INTEREST PAID		0.61		74,667.81 DR
			107,036.67	75,003.20	74,667.81 DR
<u>ANZ ***0714 (ANZ415090714)</u>					
01/07/2021	Opening Balance				10,715.75 DR
06/07/2021				10.00	10,705.75 DR
06/08/2021	ACCOUNT SERVICING FEE			10.00	10,695.75 DR
07/09/2021	ACCOUNT SERVICING FEE			10.00	10,685.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2021	ACCOUNT SERVICING FEE			10.00	10,675.75 DR
05/11/2021	ACCOUNT SERVICING FEE			10.00	10,665.75 DR
05/11/2021	ACCOUNT SERVICING FEE			10.00	10,655.75 DR
13/12/2021	WITHDRAWAL HELENSVALE [DEPOSIT]		25,000.00		35,655.75 DR
07/01/2022	WITHDRAWAL HELENSVALE [DEPOSIT]		50,000.00		85,655.75 DR
07/01/2022	ACCOUNT SERVICING FEE			10.00	85,645.75 DR
07/01/2022	ANZ INTERNET BANKING TO ERIN LLOYD			10,000.00	75,645.75 DR
17/01/2022	ANZ INTERNET BANKING PAYMENT 626711 TO ERIN LLOYD			8,000.00	67,645.75 DR
24/01/2022	ANZ INTERNET BANKING PAYMENT 818906 TO KATHRYN AND DANIEL SHARED			10,000.00	57,645.75 DR
24/01/2022	ANZ INTERNET BANKING PAYMENT116717			2,860.00	54,785.75 DR
24/01/2022	ANZ INTERNET BANKING PAYMENT 694515 TO KATHRYN AND DANIEL SHARED			10,000.00	44,785.75 DR
27/01/2022	ACCOUNT SERVICING FEE			10.00	44,775.75 DR
28/02/2022	ANZ INTERNET BANKING PAYMENT 260039 TO KATHRYN AND DANIEL SHARED			10,000.00	34,775.75 DR
02/03/2022	ANZ INTERNET 632932 TO KATHRYN AND DANIEL SHARED			10,000.00	24,775.75 DR
04/03/2022	ANZ INTERNET BANKING PAYMENT 191921 TO KATHRYN AND DANIEL SHARED			10,000.00	14,775.75 DR
07/03/2022	ANZ INTERNET BANKING PAYMENT 835816 TO KATHRYN AND DANIEL SHARED			5,000.00	9,775.75 DR
07/03/2022	ACCOUNT SERVICING FEE			10.00	9,765.75 DR
07/04/2022	ACCOUNT SERVICING FEE			10.00	9,755.75 DR
06/05/2022	ACCOUNT SERVICING FEE			10.00	9,745.75 DR
06/05/2022	ACCOUNT SERVICING FEE			10.00	9,735.75 DR
			75,000.00	75,980.00	9,735.75 DR
BOQ Money Market Deposit Cash Account ***5348 (BOQMoneymarket5348)					
01/07/2021	Opening Balance				34,452.07 DR
01/07/2021	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE		5,000.00		39,452.07 DR
05/07/2021	Regular Withdrawal			5,000.00	34,452.07 DR
31/07/2021	Interest 01/07/21 to 31/07/21		10.43		34,462.50 DR
02/08/2021	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE		5,000.00		39,462.50 DR
05/08/2021	Regular Withdrawal			5,000.00	34,462.50 DR
31/08/2021	Interest 01/08/21 to 31/08/21		10.39		34,472.89 DR
01/09/2021	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE		5,000.00		39,472.89 DR
03/09/2021	Regular Withdrawal			5,000.00	34,472.89 DR
30/09/2021	Interest 01/09/21 to 30/09/21		10.01		34,482.90 DR
01/10/2021	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE		5,000.00		39,482.90 DR
05/10/2021	Regular Withdrawal			5,000.00	34,482.90 DR
31/10/2021	Interest 01/10/21 to 31/10/21		10.44		34,493.34 DR
01/11/2021	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE		5,000.00		39,493.34 DR
05/11/2021	Regular Withdrawal			5,000.00	34,493.34 DR
30/11/2021	Interest 01/11/21 to 30/11/21		10.12		34,503.46 DR
01/12/2021	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE		5,000.00		39,503.46 DR

Hi-Lite Electrical Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/12/2021	Regular Withdrawal			5,000.00	34,503.46 DR
24/12/2021	HI-LITE ELECTRIC HI-LITE ELECTRICAL SUPERANNUAT		100,000.00		134,503.46 DR
31/12/2021	Interest 01/12/21 to 31/12/21		18.02		134,521.48 DR
04/01/2022	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE		5,000.00		139,521.48 DR
05/01/2022	Regular Withdrawal			5,000.00	134,521.48 DR
05/01/2022	Trf to ANZ 722 [TRANSFER FROM MONEY MARKET - O TRF FROM DDH 5348]			100,000.00	34,521.48 DR
31/01/2022	Interest 01/01/22 to 31/01/22		14.15		34,535.63 DR
01/02/2022	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE		5,000.00		39,535.63 DR
04/02/2022	Regular Withdrawal			5,000.00	34,535.63 DR
28/02/2022	Interest 01/02/22 to 28/02/22		8.70		34,544.33 DR
01/03/2022	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE		5,000.00		39,544.33 DR
04/03/2022	Regular Withdrawal			5,000.00	34,544.33 DR
31/03/2022	Interest 01/03/22 to 31/03/22		8.93		34,553.26 DR
01/04/2022	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE		5,000.00		39,553.26 DR
05/04/2022	Regular Withdrawal			5,000.00	34,553.26 DR
30/04/2022	Interest 01/04/22 to 30/04/22		8.68		34,561.94 DR
02/05/2022	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE		5,000.00		39,561.94 DR
05/05/2022	Regular Withdrawal			5,000.00	34,561.94 DR
31/05/2022	Interest 01/05/22 to 31/05/22		15.59		34,577.53 DR
01/06/2022	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE		5,000.00		39,577.53 DR
03/06/2022	Regular Withdrawal			5,000.00	34,577.53 DR
30/06/2022	Interest 01/06/22 to 30/06/22		26.68		34,604.21 DR
			160,152.14	160,000.00	34,604.21 DR
BT Panorama Cash Account (BT Panorama Cash Acc)					
01/07/2021	Opening Balance				29,498.00 DR
01/07/2021	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE			5,000.00	24,498.00 DR
02/08/2021	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE			5,000.00	19,498.00 DR
01/09/2021	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE			5,000.00	14,498.00 DR
01/10/2021	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE			5,000.00	9,498.00 DR
01/11/2021	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE			5,000.00	4,498.00 DR
01/12/2021	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE			5,000.00	502.00 CR
24/12/2021	HI-LITE ELECTRIC HI-LITE ELECTRICAL SUPERANNUAT			100,000.00	100,502.00 CR
04/01/2022	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE			5,000.00	105,502.00 CR
01/02/2022	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE			5,000.00	110,502.00 CR
01/03/2022	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE			5,000.00	115,502.00 CR
01/04/2022	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE			5,000.00	120,502.00 CR
02/05/2022	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE			5,000.00	125,502.00 CR
01/06/2022	HI-LITE ELECTRIC Regular W HI-LITE ELECTRICAL SUPE			5,000.00	130,502.00 CR
30/06/2022	T/up BT portfolio transactions		179,033.73		48,531.73 DR

Hi-Lite Electrical Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			179,033.73	160,000.00	48,531.73 DR
Distributions Receivable (61800)					
<u>Bt Panorama Portfolio (LLOYDBTPAN)</u>					
01/07/2021	Opening Balance				44,791.71 DR
30/06/2022	T/up BT portfolio transactions			805.09	43,986.62 DR
				805.09	43,986.62 DR
Managed Investments (Australian) (74700)					
<u>Bt Panorama Portfolio (LLOYDBTPAN)</u>					
01/07/2021	Opening Balance	1.00			1,239,242.84 DR
30/06/2022	T/up BT portfolio transactions	0.00	52,773.97		1,292,016.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,070,926.380000 (Exit) - 1.000000 Units on hand			221,090.43	1,070,926.38 DR
		1.00	52,773.97	221,090.43	1,070,926.38 DR
Shares in Listed Companies (Australian) (77600)					
<u>Cue Energy Resources Limited - Ordinary Fully Paid (CUE.AX)</u>					
01/07/2021	Opening Balance	10,000.00			630.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.072000 (System Price) - 10,000.000000 Units on hand		90.00		720.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.081000 (System Price) - 10,000.000000 Units on hand		90.00		810.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.073000 (System Price) - 10,000.000000 Units on hand			80.00	730.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.081000 (System Price) - 10,000.000000 Units on hand		80.00		810.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.068000 (System Price) - 10,000.000000 Units on hand			130.00	680.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.065000 (System Price) - 10,000.000000 Units on hand			30.00	650.00 DR
		10,000.00	260.00	240.00	650.00 DR
<u>Lithium Australia NI - Ordinary Fully Paid (LIT.AX)</u>					
01/07/2021	Opening Balance	200,000.00			20,000.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.115000 (System Price) - 200,000.000000 Units on hand		3,000.00		23,000.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.110000 (System Price) - 200,000.000000 Units on hand			1,000.00	22,000.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.105000 (System Price) - 200,000.000000 Units on hand			1,000.00	21,000.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.100000 (System Price) - 200,000.000000 Units on hand			1,000.00	20,000.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.092000 (System Price) - 200,000.000000 Units on hand			1,600.00	18,400.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.055000 (System Price) - 200,000.000000 Units on hand			7,400.00	11,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.051000 (System Price) - 200,000.000000 Units on hand			800.00	10,200.00 DR
		200,000.00	3,000.00	12,800.00	10,200.00 DR

Hi-Lite Electrical Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				7,285.38 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		7,285.38		14,570.76 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			7,285.38	7,285.38 DR
07/02/2022	TRANSFER FROM ATO ATO007000015736315			7,285.38	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		13,826.59		13,826.59 DR
			21,111.97	14,570.76	13,826.59 DR

Total Debits: 1,510,312.18

Total Credits: 1,510,312.18