

Hi-Lite Electrical Superannuation Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(19,305.62)	23800/FINHQ	Finhq Administration Service Portfolio			
(49,539.21)	23800/LLOYDBTPAN	Bt Panorama Portfolio		1-1	241,681.27
	24700	Changes in market value			
(23,701.22)	24700/Other	Other Investment Gains/Losses			0.00
	24700/Unrealised	Changes in market value(Unrealised)			
320.00	24700/Unrealised/CUE.AX	CUE.AX			20.00
118,851.89	24700/Unrealised/FINHQ	FINHQ			
(10,800.00)	24700/Unrealised/LIT.AX	LIT.AX		9,800.00	
(364,382.86)	24700/Unrealised/LLOYDBTPAN	LLOYDBTPAN		221,090.43	
	25000	Interest Received			
(41.83)	25000/ANZ198487722	ANZ ***7722		3-24	10.29
(195.82)	25000/BOQMoneymarket5348	BOQ Money Market Deposit Cash Account 124-001 998795348		5.4	152.14
2,585.00	30100	Accountancy Fees		2,530.00	2-1
259.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration		330.00	2-2
123.20	31500	Bank Charges		123.20	
	37500	Investment Expenses			
4,807.86	37500/FINHQ	Finhq Administration Service Portfolio			
110.68	37500/LLOYDBTPAN	Bt Panorama Portfolio		10,678.66	1-6C
	41600	Pensions Paid			
4,100.00	41600/LLOCHR00001P	(Pensions Paid) Lloyd, Christopher Brian - Pension (ABP)		5,200.00	
38,420.00	41600/LLOPAT00004P	(Pensions Paid) Lloyd, Patricia Theresa - Pension (ABP)		126,700.00	
1,700.00	41600/LLOPAT00005P	(Pensions Paid) Lloyd, Patricia Theresa - Pension (ABP 2)		1,100.00	
	46000	Benefits Paid/Transfers Out			
40,000.00	46000/LLOPAT00005P	(Benefits Paid/Transfers Out) Lloyd, Patricia Theresa - Pension ABP 2			
	48500	Income Tax Expense			13,826.59
256,413.93	49000	Profit/Loss Allocation Account			122,121.00

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				\$	\$
	50010	Opening Balance			
(162,832.11)	50010/LLOCHR00001 P	(Opening Balance) Lloyd, Christopher Brian - Pension ABP Unrestricted Non Preserved 205,864.70 Taxable 203,456.08 Tax Free 2,408.62			205,864.70
(945,204.96)	50010/LLOPAT00004P	(Opening Balance) Lloyd, Patricia Theresa - Pension ABP Unrestricted Non Preserved 1,180,379.42 Taxable 890,069.40 Tax Free 290,310.02			1,180,379.42
(65,894.24)	50010/LLOPAT00005P	(Opening Balance) Lloyd, Patricia Theresa - Pension ABP 2 Unrestricted Non Preserved 43,005.97 Taxable 184.83 Tax Free 42,821.14			43,005.97
	53100	Share of Profit/(Loss)			
(47,132.59)	53100/LLOCHR00001 P	(Share of Profit/(Loss)) Lloyd, Christopher Brian - Pension (ABP) Unrestricted Non Preserved 1,595.95 Taxable 1,577.27 Tax Free 18.68			1,595.95
(273,594.46)	53100/LLOPAT00004P	(Share of Profit/(Loss)) Lloyd, Patricia Theresa - Pension (ABP) Unrestricted Non Preserved 8,949.06 Taxable 6,748.49 Tax Free 2,200.57			8,949.06
(18,811.73)	53100/LLOPAT00005P	(Share of Profit/(Loss)) Lloyd, Patricia Theresa - Pension (ABP 2) Unrestricted Non Preserved 333.99 Taxable 1.44 Tax Free 332.55			333.99
	54160	Pensions Paid			
4,100.00	54160/LLOCHR00001 P	(Pensions Paid) Lloyd, Christopher Brian - Pension (ABP) Unrestricted Non Preserved (5,200.00) Taxable (5,139.16) Tax Free (60.84)		5,200.00	
38,420.00	54160/LLOPAT00004P	(Pensions Paid) Lloyd, Patricia Theresa - Pension (ABP) Unrestricted Non Preserved (126,700.00) Taxable (95,544.47) Tax Free (31,155.53)		126,700.00	
1,700.00	54160/LLOPAT00005P	(Pensions Paid) Lloyd, Patricia Theresa - Pension (ABP 2) Unrestricted Non Preserved (1,100.00) Taxable (4.73) Tax Free (1,095.27)		1,100.00	

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	54500	Benefits Paid/Transfers Out			
40,000.00	54500/LLOPAT00005P	(Benefits Paid/Transfers Out) Lloyd, Patricia Theresa - Pension ABP 2			0.00
	60400	Bank Accounts			
42,634.34	60400/ANZ198487722	ANZ ***7722		74,667.81	3-24
10,715.75	60400/ANZ415090714	ANZ ***0714		9,735.75	4-26
34,452.07	60400/BOQMoneymark et5348	BOQ Money Market Deposit Cash Account 124-001 998795348		34,604.21	5-4
29,498.00	60400/BT Panorama Cash Acc	BT Panorama Cash Account		48,531.73	6-3 A
	61800	Distributions Receivable			
44,791.71	61800/LLOYDBTPAN	Bt Panorama Portfolio		43,986.62	6-3 B
	74700	Managed Investments (Australian)			
1,239,242.84	74700/LLOYDBTPAN	Bt Panorama Portfolio	1.0000	1,070,926.38	6-3 E
	77600	Shares in Listed Companies (Australian)			
630.00	77600/CUE.AX	Cue Energy Resources Limited - Ordinary Fully Paid	10,000.0000	650.00	7-1
20,000.00	77600/LIT.AX	Lithium Australia NI - Ordinary Fully Paid	200,000.0000	10,200.00	8-1
7,285.38	85000	Income Tax Payable/Refundable Franking Credits 13,826.59 2021 Installments (7,285.38)		13,826.59	1-6
				1,817,940.38	1,817,940.38

Current Year Profit/(Loss): (135,947.59)

Hi-Lite Electrical Superannuation Fund Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(135,947.59)
Less	
Exempt current pension income	48,507.00
Accounting Trust Distributions	241,681.27
	<u>290,188.27</u>
Add	
Decrease in MV of investments	230,870.43
SMSF non deductible expenses	13,920.00
Pension Payments	133,000.00
Franking Credits	13,826.59
Foreign Credits	11.65
Taxable Trust Distributions	34,186.02
Distributed Foreign income	322.27
	<u>426,136.96</u>
SMSF Annual Return Rounding	(1.10)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	13,826.59
	<u>(13,826.59)</u>
CURRENT TAX OR REFUND	<u>(13,826.59)</u>
Supervisory Levy	259.00
	<u>(13,567.59)</u>
AMOUNT DUE OR REFUNDABLE	<u>(13,567.59)</u>