

# Lisman Family Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			385.20	385.20 CR
01/09/2022	ANZ PREMIUM RPPA1/01037639 50 [Renounceable Rights Issue - Entitlement lapsed. \$4.1 premium received per entitlement for 37 units.]			151.70	536.90 CR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			407.74	944.64 CR
				<b>944.64</b>	<b>944.64 CR</b>
<u>ASX Limited (ASX.AX)</u>					
28/09/2022	ASX FNL DIV 001284457151 DVND 56 [System Matched Income Data]			180.00	180.00 CR
29/03/2023	ASX ITM DIV 001294720019 DVND 56 [System Matched Income Data]			174.30	354.30 CR
				<b>354.30</b>	<b>354.30 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2022	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			2,061.89	2,061.89 CR
30/03/2023	USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			1,175.45	3,237.34 CR
				<b>3,237.34</b>	<b>3,237.34 CR</b>
<u>Fortescue Metals Group Limited (FMG.AX)</u>					
29/09/2022	AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			1,413.28	1,413.28 CR
29/03/2023	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			936.00	2,349.28 CR
				<b>2,349.28</b>	<b>2,349.28 CR</b>
<u>Onemarket Limited (OMN.AX)</u>					
23/12/2022	ONEMARKET LTD AUD22/00830886 50			1.10	1.10 CR
16/05/2023	ONEMARKET LTD AUM23/00830858 50			0.51	1.61 CR
				<b>1.61</b>	<b>1.61 CR</b>
<u>Telstra Corporation Limited (TLS.AX)</u>					
21/09/2022	AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC			520.54	520.54 CR
31/03/2023	AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			531.68	1,052.22 CR
				<b>1,052.22</b>	<b>1,052.22 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			15.36	15.36 CR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			16.80	32.16 CR
				<b>32.16</b>	<b>32.16 CR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	WOODSIDE INT22/00955695 DVND 56 [System Matched Income Data]			1,111.67	1,111.67 CR
05/04/2023	WOODSIDE FIN22/00975253 DVND 56 [System Matched Income Data]			1,497.31	2,608.98 CR
				<b>2,608.98</b>	<b>2,608.98 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC			529.00	529.00 CR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			475.20	1,004.20 CR
				<b>1,004.20</b>	<b>1,004.20 CR</b>

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<u>Woolworths Group Limited (WOW.AX)</u>					
27/09/2022	WOW FNL DIV 001283528957 DVND 56 [System Matched Income Data]			167.48	167.48 CR
13/04/2023	WOW DIV 001294382417 DVND 56 [System Matched Income Data]			145.36	312.84 CR
				<b>312.84</b>	<b>312.84 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Lisman, Ian - Accumulation (LISIAN00001A)</u>					
16/09/2022	IAN LISMAN Cash 50			20,000.00	20,000.00 CR
25/05/2023	IAN LISMAN 50			8,000.00	28,000.00 CR
29/05/2023	IAN LISMAN 50			8,000.00	36,000.00 CR
01/06/2023	IAN LISMAN 50			8,000.00	44,000.00 CR
06/06/2023	IAN LISMAN 50			8,000.00	52,000.00 CR
08/06/2023	IAN LISMAN 50			8,000.00	60,000.00 CR
30/06/2023	Insurance paid personally			1,649.00	61,649.00 CR
30/06/2023	ASIC Fees paid personally			349.00	61,998.00 CR
				<b>61,998.00</b>	<b>61,998.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
31/05/2023	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 887.000000 Units on hand (BHP.AX)			2,036.64	2,036.64 CR
31/05/2023	Revaluation - 30/05/2023 @ \$68.530000 (System Price) - 150.000000 Units on hand (ASX.AX)		1,977.00		59.64 CR
31/05/2023	Revaluation - 30/05/2023 @ \$23.410000 (System Price) - 567.000000 Units on hand (ANZ.AX)			686.94	746.58 CR
31/05/2023	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 695.000000 Units on hand (WDS.AX)			2,265.70	3,012.28 CR
31/05/2023	Revaluation - 30/05/2023 @ \$19.820000 (System Price) - 1,289.000000 Units on hand (FMG.AX)			2,730.29	5,742.57 CR
31/05/2023	Revaluation - 30/05/2023 @ \$38.260000 (System Price) - 316.000000 Units on hand (WOW.AX)			840.56	6,583.13 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 6,384.000000 Units on hand (TLS.AX)			3,397.35	9,980.48 CR
31/05/2023	Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 24.000000 Units on hand (WBC.AX)			38.64	10,019.12 CR
31/05/2023	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 550.000000 Units on hand (WES.AX)			3,950.42	13,969.54 CR
31/05/2023	Revaluation - 30/05/2023 @ \$5.080000 (System Price) - 2,000.000000 Units on hand (NAN.AX)			3,440.00	17,409.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 887.000000 Units on hand (BHP.AX)			1,330.50	18,740.04 CR
30/06/2023	Revaluation - 30/06/2023 @ \$63.000000 (System) - 150.000000 Units on hand (ASX.AX)		829.50		17,910.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 567.000000 Units on hand (ANZ.AX)			170.10	18,080.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 695.000000 Units on hand (WDS.AX)		458.70		17,621.94 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (System) - 1,289.000000 Units on hand (FMG.AX)			3,042.04	20,663.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System) - 316.000000 Units on hand (WOW.AX)			464.52	21,128.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 6,384.000000 Units on hand (TLS.AX)		574.56		20,553.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 25.000000 Units on hand (WBC.AX)			5.78	20,559.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 550.000000 Units on hand (WES.AX)			22.00	20,581.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.740000 (System) - 2,000.000000 Units on hand (NAN.AX)		680.00		19,901.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$730,000.000000 (Custom Firm (NAV)) - 1.000000 Units on hand (LISMAN01)			61,839.00	81,740.72 CR
			<b>4,519.76</b>	<b>86,260.48</b>	<b>81,740.72 CR</b>

### Interest Received (25000)

#### Cash at Bank - BOQ Super Savings (BQL22397814)

31/07/2022	INTEREST PAYMENT SYSTEM GENERATED *			2.37	2.37 CR
31/08/2022	INTEREST PAYMENT SYSTEM GENERATED *			2.87	5.24 CR
08/09/2022	DEPOSIT			78.05	83.29 CR
30/09/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.88	85.17 CR
31/05/2023	INTEREST PAYMENT SYSTEM GENERATED *			0.70	85.87 CR
30/06/2023	INTEREST PAYMENT SYSTEM GENERATED *			1.37	87.24 CR
				<b>87.24</b>	<b>87.24 CR</b>

#### Cash at Bank - Macquarie CMA (MBL963220231)

29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			7.24	7.24 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			16.40	23.64 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			12.58	36.22 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			7.37	43.59 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			12.71	56.30 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			39.07	95.37 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			85.23	180.60 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			29.67	210.27 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			15.57	225.84 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			16.85	242.69 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			19.33	262.02 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			19.63	281.65 CR
				<b>281.65</b>	<b>281.65 CR</b>

### Property Income (28000)

16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)

# Lisman Family Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/07/2022	TDRS Rental Trus Rent 50			2,830.58	2,830.58 CR
01/09/2022	TDRS Rental Trus Rent 50			2,077.30	4,907.88 CR
30/09/2022	TDRS Rental Trus Rent 50			2,918.76	7,826.64 CR
31/10/2022	TDRS Rental Trus Rent 50			2,830.58	10,657.22 CR
30/11/2022	TDRS Rental Trus Rent 50			2,108.17	12,765.39 CR
23/12/2022	TDRS Rental Trus Rent 50			2,653.99	15,419.38 CR
13/01/2023	TDRS Rental Trus Rent 50			2,830.58	18,249.96 CR
31/01/2023	TDRS Rental Trus Rent 50			20.04	18,270.00 CR
28/02/2023	TDRS Rental Trus Rent 50			2,830.58	21,100.58 CR
31/03/2023	TDRS Rental Trus Rent 50			2,217.15	23,317.73 CR
28/04/2023	TDRS Rental Trus Rent 50			2,731.58	26,049.31 CR
31/05/2023	TDRS Rental Trus Rent 50			2,171.55	28,220.86 CR
30/06/2023	June rent not yet received			2,444.53	30,665.39 CR
30/06/2023	Rental Statement Allocation			6,355.93	37,021.32 CR
				<b>37,021.32</b>	<b>37,021.32 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Lisman, Ian - Accumulation (LISIAN00001A)</u>					
23/12/2022	QSUPER LUMP SUMS 609051150631223152 PSNI 53 [SuperStream roll in at 23/12/2022 - PRN:609051150631223152]			30,000.00	30,000.00 CR
				<b>30,000.00</b>	<b>30,000.00 CR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
17/11/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		2,200.00		2,200.00 DR
			<b>2,200.00</b>		<b>2,200.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
23/11/2022	ATO ATO004000017227923 50		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
17/11/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
30/06/2023	ASIC Fees paid personally		349.00		349.00 DR
			<b>349.00</b>		<b>349.00 DR</b>
<b>Depreciation (33400)</b>					
<u>16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)</u>					
30/06/2023	Depreciation for the year		1,839.00		1,839.00 DR
			<b>1,839.00</b>		<b>1,839.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Telstra Corporation Limited (TLS.AX)</u>					
30/06/2023	Telstra Reinvestment residual auto		2.21		2.21 DR

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## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	transfer to donations				
			2.21		2.21 DR
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Lisman, Ian - Pension (Transition to Retirement Pension 2) (LISIAN00003P)</u>					
15/09/2022	TRANSACT FUNDS TFR TO IAN LISMAN TD		20,000.00		20,000.00 DR
24/05/2023	TRANSACT FUNDS TFR TO IAN LISMAN TD		8,000.00		28,000.00 DR
26/05/2023	TRANSACT FUNDS TFR TO IAN LISMAN TD		8,000.00		36,000.00 DR
31/05/2023	TRANSACT FUNDS TFR TO IAN LISMAN TD		8,000.00		44,000.00 DR
05/06/2023	TRANSACT FUNDS TFR TO IAN LISMAN TD		8,000.00		52,000.00 DR
07/06/2023	TRANSACT FUNDS TFR TO IAN LISMAN TD		8,000.00		60,000.00 DR
30/06/2023	Clear accidental drawing from 2022		209.31		60,209.31 DR
			60,209.31		60,209.31 DR
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)</u>					
30/06/2023	Rental Statement Allocation		277.68		277.68 DR
30/06/2023	Rental Statement Allocation		2,776.68		3,054.36 DR
			3,054.36		3,054.36 DR
<b>Property Expenses - Cleaning (41950)</b>					
<u>16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)</u>					
30/06/2023	Rental Statement Allocation		300.00		300.00 DR
			300.00		300.00 DR
<b>Property Expenses - Council Rates &amp; Water (41960)</b>					
<u>16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)</u>					
08/09/2022	BPAY TO MBRC RATES BP		907.73		907.73 DR
01/12/2022	BPAY TO MBRC RATES BP		911.35		1,819.08 DR
03/03/2023	BPAY TO MBRC RATES BP		910.16		2,729.24 DR
24/05/2023	BPAY TO MBRC RATES BP		908.33		3,637.57 DR
			3,637.57		3,637.57 DR
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)</u>					
30/06/2023	Insurance paid personally		1,649.00		1,649.00 DR
			1,649.00		1,649.00 DR
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)</u>					
18/07/2022	INTEREST		1,089.94		1,089.94 DR
18/08/2022	INTEREST		1,224.45		2,314.39 DR
18/09/2022	INTEREST		1,294.92		3,609.31 DR
18/10/2022	INTEREST		1,191.25		4,800.56 DR
18/11/2022	INTEREST		1,280.05		6,080.61 DR
18/12/2022	INTEREST		1,285.56		7,366.17 DR
18/01/2023	INTEREST		1,358.40		8,724.57 DR
18/02/2023	INTEREST		1,264.11		9,988.68 DR
18/03/2023	INTEREST		1,059.75		11,048.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/04/2023	INTEREST		1,174.88		12,223.31 DR
18/05/2023	INTEREST		1,148.75		13,372.06 DR
18/06/2023	INTEREST		1,214.90		14,586.96 DR
			<b>14,586.96</b>		<b>14,586.96 DR</b>
<b>Property Expenses - Loan Fees (42035)</b>					
<u>16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)</u>					
19/07/2022	HOME LOAN FEE		10.00		10.00 DR
19/08/2022	HOME LOAN FEE		10.00		20.00 DR
19/09/2022	HOME LOAN FEE		10.00		30.00 DR
19/10/2022	HOME LOAN FEE		10.00		40.00 DR
19/11/2022	HOME LOAN FEE		10.00		50.00 DR
19/12/2022	HOME LOAN FEE		10.00		60.00 DR
19/01/2023	HOME LOAN FEE		10.00		70.00 DR
19/02/2023	HOME LOAN FEE		10.00		80.00 DR
19/03/2023	HOME LOAN FEE		10.00		90.00 DR
19/04/2023	HOME LOAN FEE		10.00		100.00 DR
19/05/2023	HOME LOAN FEE		10.00		110.00 DR
19/06/2023	HOME LOAN FEE		10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)</u>					
30/06/2023	Rental Statement Allocation		290.40		290.40 DR
30/06/2023	Rental Statement Allocation		492.47		782.87 DR
30/06/2023	Rental Statement Allocation		198.00		980.87 DR
			<b>980.87</b>		<b>980.87 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)</u>					
30/06/2023	Rental Statement Allocation		2,701.52		2,701.52 DR
30/06/2023	Rental Statement Allocation			680.82	2,020.70 DR
			<b>2,701.52</b>	<b>680.82</b>	<b>2,020.70 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			5,033.25	5,033.25 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		11,589.87		6,556.62 DR
			<b>11,589.87</b>	<b>5,033.25</b>	<b>6,556.62 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
15/09/2022	System Member Journals			20,000.00	20,000.00 CR
16/09/2022	System Member Journals		20,000.00		0.00 DR
23/12/2022	System Member Journals		30,000.00		30,000.00 DR
24/05/2023	System Member Journals			8,000.00	22,000.00 DR
25/05/2023	System Member Journals		8,000.00		30,000.00 DR
26/05/2023	System Member Journals			8,000.00	22,000.00 DR
29/05/2023	System Member Journals		8,000.00		30,000.00 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		960.94		30,960.94 DR

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31/05/2023	Profit/Loss Allocation - 31/05/2023		34,498.25		65,459.19 DR
31/05/2023	System Member Journals			8,000.00	57,459.19 DR
01/06/2023	System Member Journals		8,000.00		65,459.19 DR
05/06/2023	System Member Journals			8,000.00	57,459.19 DR
06/06/2023	System Member Journals		8,000.00		65,459.19 DR
07/06/2023	System Member Journals			8,000.00	57,459.19 DR
08/06/2023	System Member Journals		8,000.00		65,459.19 DR
30/06/2023	System Member Journals		1,649.00		67,108.19 DR
30/06/2023	System Member Journals		349.00		67,457.19 DR
30/06/2023	System Member Journals			209.31	67,247.88 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		4,651.41		71,899.29 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		64,402.48		136,301.77 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			622.38	135,679.39 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			10,967.49	124,711.90 DR
			<b>196,511.08</b>	<b>71,799.18</b>	<b>124,711.90 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Lisman, Ian - Accumulation (LISIAN00001A)</u>					
01/07/2022	Opening Balance				45,967.54 CR
01/07/2022	Close Period Journal			583,999.81	629,967.35 CR
				<b>583,999.81</b>	<b>629,967.35 CR</b>
<u>(Opening Balance) Lisman, Ian - Pension (Transition to Retirement Pension) (LISIAN00002P)</u>					
01/07/2022	Opening Balance				457,986.80 CR
01/07/2022	Close Period Journal		457,986.80		0.00 DR
			<b>457,986.80</b>		<b>0.00 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Lisman, Ian - Accumulation (LISIAN00001A)</u>					
16/09/2022	System Member Journals			20,000.00	20,000.00 CR
25/05/2023	System Member Journals			8,000.00	28,000.00 CR
29/05/2023	System Member Journals			8,000.00	36,000.00 CR
01/06/2023	System Member Journals			8,000.00	44,000.00 CR
06/06/2023	System Member Journals			8,000.00	52,000.00 CR
08/06/2023	System Member Journals			8,000.00	60,000.00 CR
30/06/2023	System Member Journals			1,649.00	61,649.00 CR
30/06/2023	System Member Journals			349.00	61,998.00 CR
				<b>61,998.00</b>	<b>61,998.00 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Lisman, Ian - Accumulation (LISIAN00001A)</u>					
23/12/2022	System Member Journals			30,000.00	30,000.00 CR
				<b>30,000.00</b>	<b>30,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Lisman, Ian - Accumulation (LISIAN00001A)</u>					
01/07/2022	Opening Balance				142,122.54 CR
01/07/2022	Close Period Journal		142,122.54		0.00 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			960.94	960.94 CR

# Lisman Family Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			4,651.41	5,612.35 CR
			<b>142,122.54</b>	<b>5,612.35</b>	<b>5,612.35 CR</b>
<u>(Share of Profit/(Loss)) Lisman, Ian - Pension (Transition to Retirement Pension 2) (LISIAN00003P)</u>					
31/05/2023	Profit/Loss Allocation - 31/05/2023			34,498.25	34,498.25 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			64,402.48	98,900.73 CR
				<b>98,900.73</b>	<b>98,900.73 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Lisman, Ian - Accumulation (LISIAN00001A)</u>					
01/07/2022	Opening Balance				16,100.05 DR
01/07/2022	Close Period Journal			16,100.05	0.00 DR
23/12/2022	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		622.38		622.38 DR
			<b>622.38</b>	<b>16,100.05</b>	<b>622.38 DR</b>
<u>(Income Tax) Lisman, Ian - Pension (Transition to Retirement Pension 2) (LISIAN00003P)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		10,967.49		10,967.49 DR
			<b>10,967.49</b>		<b>10,967.49 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Lisman, Ian - Pension (Transition to Retirement Pension 2) (LISIAN00003P)</u>					
15/09/2022	System Member Journals		20,000.00		20,000.00 DR
24/05/2023	System Member Journals		8,000.00		28,000.00 DR
26/05/2023	System Member Journals		8,000.00		36,000.00 DR
31/05/2023	System Member Journals		8,000.00		44,000.00 DR
05/06/2023	System Member Journals		8,000.00		52,000.00 DR
07/06/2023	System Member Journals		8,000.00		60,000.00 DR
30/06/2023	System Member Journals		209.31		60,209.31 DR
			<b>60,209.31</b>		<b>60,209.31 DR</b>
<b>Excess Contributions Tax (55100)</b>					
<u>(Excess Contributions Tax) Lisman, Ian - Accumulation (LISIAN00001A)</u>					
01/07/2022	Opening Balance				9.48 DR
01/07/2022	Close Period Journal			9.48	0.00 DR
				<b>9.48</b>	<b>0.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Lisman, Ian - Accumulation (LISIAN00001A)</u>					
01/07/2022	Opening Balance				457,986.80 CR
01/07/2022	Close Period Journal		457,986.80		0.00 DR
			<b>457,986.80</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Lisman, Ian - Pension (Transition to Retirement Pension 2) (LISIAN00003P)</u>					
01/07/2022	New Pension Member			629,967.35	629,967.35 CR
				<b>629,967.35</b>	<b>629,967.35 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Lisman, Ian - Accumulation (LISIAN00001A)</u>					
01/07/2022	New Pension Member		629,967.35		629,967.35 DR
			<b>629,967.35</b>		<b>629,967.35 DR</b>



# Lisman Family Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers Out) Lisman, Ian - Pension (Transition to Retirement Pension) (LISIAN00002P)</u>					
01/07/2022	Opening Balance				457,986.80 DR
01/07/2022	Close Period Journal			457,986.80	0.00 DR
				<b>457,986.80</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank - BOQ Super Savings (BQL22397814)</u>					
01/07/2022	Opening Balance				10,568.74 DR
15/07/2022	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]		2,000.00		12,568.74 DR
19/07/2022	TRANSFER BCH-58180356 [TRANSFER OF LOAN INTEREST]			1,099.94	11,468.80 DR
31/07/2022	INTEREST PAYMENT SYSTEM GENERATED *		2.37		11,471.17 DR
17/08/2022	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]		2,000.00		13,471.17 DR
19/08/2022	TRANSFER OF LOAN INTEREST [TRANSFER BCH-53998864]			1,234.45	12,236.72 DR
31/08/2022	INTEREST PAYMENT SYSTEM GENERATED *		2.87		12,239.59 DR
08/09/2022	DEPOSIT		78.05		12,317.64 DR
14/09/2022	TFR FROM 022397814 IB2-68007621 [TFR TO ACCOUNT 022401855]			10,000.00	2,317.64 DR
16/09/2022	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]		2,000.00		4,317.64 DR
19/09/2022	TRANSFER OF LOAN INTEREST [TRANSFER OTH-55001816]			1,304.92	3,012.72 DR
30/09/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.88		3,014.60 DR
17/10/2022	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]		2,000.00		5,014.60 DR
19/10/2022	TRANSFER BCH-61262276 [TRANSFER OF LOAN INTEREST]			1,201.25	3,813.35 DR
17/11/2022	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]		2,000.00		5,813.35 DR
19/11/2022	TRANSFER BCH-71947924 [TRANSFER OF LOAN INTEREST]			1,290.05	4,523.30 DR
16/12/2022	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]		2,000.00		6,523.30 DR
19/12/2022	TRANSFER OF LOAN INTEREST [TRANSFER BCH-81001576]			1,295.56	5,227.74 DR
17/01/2023	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]		2,000.00		7,227.74 DR
19/01/2023	TRANSFER BCH-61152144 [TRANSFER OF LOAN INTEREST]			1,368.40	5,859.34 DR
17/02/2023	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]		2,000.00		7,859.34 DR
19/02/2023	TRANSFER BCH-60072876 [TRANSFER OF LOAN INTEREST]			1,274.11	6,585.23 DR
17/03/2023	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]		2,000.00		8,585.23 DR
19/03/2023	TRANSFER OF LOAN INTEREST [TRANSFER BCH-96803536]			1,069.75	7,515.48 DR
17/04/2023	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]		2,000.00		9,515.48 DR

# Lisman Family Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2023	TRANSFER OF LOAN INTEREST [TRANSFER BCH-67973556]			1,184.88	8,330.60 DR
17/05/2023	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]		2,000.00		10,330.60 DR
19/05/2023	TRANSFER OF LOAN INTEREST [TRANSFER BCH-50732776]			1,158.75	9,171.85 DR
31/05/2023	INTEREST PAYMENT SYSTEM GENERATED *		0.70		9,172.55 DR
16/06/2023	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]		2,000.00		11,172.55 DR
19/06/2023	TRANSFER OF LOAN INTEREST [TRANSFER BCH-61010984]			1,224.90	9,947.65 DR
30/06/2023	INTEREST PAYMENT SYSTEM GENERATED *		1.37		9,949.02 DR
			<b>24,087.24</b>	<b>24,706.96</b>	<b>9,949.02 DR</b>
<b>Cash at Bank - Macquarie CMA (MBL963220231)</b>					
01/07/2022	Opening Balance				24,758.19 DR
15/07/2022	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]			2,000.00	22,758.19 DR
29/07/2022	TDRS Rental Trus Rent 50		2,830.58		25,588.77 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		7.24		25,596.01 DR
17/08/2022	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]			2,000.00	23,596.01 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		16.40		23,612.41 DR
01/09/2022	TDRS Rental Trus Rent 50		2,077.30		25,689.71 DR
01/09/2022	ANZ PREMIUM RPPA1/01037639 50 [Renounceable Rights Issue - Entitlement lapsed. \$4.1 premium received per entitlement for 37 units.]		151.70		25,841.41 DR
08/09/2022	BPAY TO MBRC RATES BP			907.73	24,933.68 DR
15/09/2022	TRANSACT FUNDS TFR TO IAN LISMAN TD			20,000.00	4,933.68 DR
16/09/2022	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]			2,000.00	2,933.68 DR
16/09/2022	IAN LISMAN Cash 50		20,000.00		22,933.68 DR
19/09/2022	TRANSACT FUNDS TFR TO LISMAN TD [Direct Credit BCH-43271124]			20,000.00	2,933.68 DR
27/09/2022	WOW FNL DIV 001283528957 DVND 56 [System Matched Income Data]		167.48		3,101.16 DR
28/09/2022	ASX FNL DIV 001284457151 DVND 56 [System Matched Income Data]		180.00		3,281.16 DR
30/09/2022	TDRS Rental Trus Rent 50		2,918.76		6,199.92 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		12.58		6,212.50 DR
06/10/2022	WOODSIDE INT22/00955695 DVND 56 [System Matched Income Data]		1,111.67		7,324.17 DR
17/10/2022	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]			2,000.00	5,324.17 DR
31/10/2022	TDRS Rental Trus Rent 50		2,830.58		8,154.75 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		7.37		8,162.12 DR
17/11/2022	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]			2,000.00	6,162.12 DR
17/11/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT			2,750.00	3,412.12 DR
23/11/2022	ATO ATO004000017227923 50		12,552.54		15,964.66 DR

# Lisman Family Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	TDRS Rental Trus Rent 50		2,108.17		18,072.83 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		12.71		18,085.54 DR
01/12/2022	BPAY TO MBRC RATES BP			911.35	17,174.19 DR
16/12/2022	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]			2,000.00	15,174.19 DR
23/12/2022	TDRS Rental Trus Rent 50		2,653.99		17,828.18 DR
23/12/2022	ONEMARKET LTD AUD22/00830886 50		1.10		17,829.28 DR
23/12/2022	QSUPER LUMP SUMS 609051150631223152 PSNI 53 [SuperStream roll in at 23/12/2022 - PRN:609051150631223152]		30,000.00		47,829.28 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		39.07		47,868.35 DR
13/01/2023	TDRS Rental Trus Rent 50		2,830.58		50,698.93 DR
17/01/2023	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]			2,000.00	48,698.93 DR
31/01/2023	TDRS Rental Trus Rent 50		20.04		48,718.97 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		85.23		48,804.20 DR
02/02/2023	TRANSACT FUNDS TFR TO LISMAN TD [Direct Credit OTH-32757724]			30,000.00	18,804.20 DR
17/02/2023	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]			2,000.00	16,804.20 DR
28/02/2023	TDRS Rental Trus Rent 50		2,830.58		19,634.78 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		29.67		19,664.45 DR
03/03/2023	Direct Credit OTH-12101416 [TRANSACT FUNDS TFR TO LISMAN TD]			10,000.00	9,664.45 DR
03/03/2023	BPAY TO MBRC RATES BP			910.16	8,754.29 DR
17/03/2023	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]			2,000.00	6,754.29 DR
29/03/2023	ASX ITM DIV 001294720019 DVND 56 [System Matched Income Data]		174.30		6,928.59 DR
31/03/2023	TDRS Rental Trus Rent 50		2,217.15		9,145.74 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		15.57		9,161.31 DR
05/04/2023	WOODSIDE FIN22/00975253 DVND 56 [System Matched Income Data]		1,497.31		10,658.62 DR
13/04/2023	WOW DIV 001294382417 DVND 56 [System Matched Income Data]		145.36		10,803.98 DR
17/04/2023	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]			2,000.00	8,803.98 DR
28/04/2023	TDRS Rental Trus Rent 50		2,731.58		11,535.56 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		16.85		11,552.41 DR
16/05/2023	ONEMARKET LTD AUM23/00830858 50		0.51		11,552.92 DR
17/05/2023	PP TO BANK OF QUEENSLAND 46 [Direct Credit LISMAN FAMILY SU LISMAN]			2,000.00	9,552.92 DR
24/05/2023	TRANSACT FUNDS TFR TO IAN LISMAN TD			8,000.00	1,552.92 DR
24/05/2023	BPAY TO MBRC RATES BP			908.33	644.59 DR
25/05/2023	IAN LISMAN 50		8,000.00		8,644.59 DR
26/05/2023	TRANSACT FUNDS TFR TO IAN LISMAN TD			8,000.00	644.59 DR
29/05/2023	IAN LISMAN 50		8,000.00		8,644.59 DR
31/05/2023	TRANSACT FUNDS TFR TO IAN LISMAN			8,000.00	644.59 DR

# Lisman Family Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TD				
31/05/2023	TDRS Rental Trus Rent 50		2,171.55		2,816.14 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		19.33		2,835.47 DR
01/06/2023	IAN LISMAN 50		8,000.00		10,835.47 DR
05/06/2023	TRANSACT FUNDS TFR TO IAN LISMAN TD			8,000.00	2,835.47 DR
06/06/2023	IAN LISMAN 50		8,000.00		10,835.47 DR
07/06/2023	TRANSACT FUNDS TFR TO IAN LISMAN TD			8,000.00	2,835.47 DR
08/06/2023	IAN LISMAN 50		8,000.00		10,835.47 DR
16/06/2023	Direct Credit LISMAN FAMILY SU LISMAN [PP TO BANK OF QUEENSLAND 46]			2,000.00	8,835.47 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		19.63		8,855.10 DR
			<b>134,484.48</b>	<b>150,387.57</b>	<b>8,855.10 DR</b>
<b>Reinvestment Residual Account (62550)</b>					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance				23.66 DR
01/07/2022	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		0.54		24.20 DR
01/07/2022	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			23.66	0.54 DR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		16.12		16.66 DR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			0.54	16.12 DR
			<b>16.66</b>	<b>24.20</b>	<b>16.12 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance				3.89 DR
22/09/2022	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		21.55		25.44 DR
22/09/2022	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			3.89	21.55 DR
30/03/2023	USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		32.24		53.79 DR
30/03/2023	USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			21.55	32.24 DR
			<b>53.79</b>	<b>25.44</b>	<b>32.24 DR</b>
<u>Fortescue Metals Group Limited (FMG.AX)</u>					
01/07/2022	Opening Balance				7.03 DR
29/09/2022	AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		1.35		8.38 DR
29/09/2022	AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			7.03	1.35 DR
29/03/2023	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		13.66		15.01 DR
29/03/2023	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			1.35	13.66 DR
			<b>15.01</b>	<b>8.38</b>	<b>13.66 DR</b>
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2022	Opening Balance				1.00 DR
21/09/2022	AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC		1.27		2.27 DR
21/09/2022	AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC			1.00	1.27 DR
31/03/2023	AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		2.21		3.48 DR

# Lisman Family Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			1.27	2.21 DR
30/06/2023	Telstra Reinvestment residual auto transfer to donations			2.21	0.00 DR
			<b>3.48</b>	<b>4.48</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance				2.05 DR
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		17.41		19.46 DR
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			2.05	17.41 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		13.13		30.54 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			17.41	13.13 DR
			<b>30.54</b>	<b>19.46</b>	<b>13.13 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance				17.93 DR
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC		42.49		60.42 DR
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC			17.93	42.49 DR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		27.94		70.43 DR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			42.49	27.94 DR
			<b>70.43</b>	<b>60.42</b>	<b>27.94 DR</b>
<b>Rent Receivable (67000)</b>					
<u>16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)</u>					
30/06/2023	June rent not yet received		2,444.53		2,444.53 DR
			<b>2,444.53</b>		<b>2,444.53 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				209.31 DR
30/06/2023	Clear accidental drawing from 2022			209.31	0.00 DR
				<b>209.31</b>	<b>0.00 DR</b>
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
<u>16 Tahr Place, DAKABIN QLD 4503 (LISMAN01)</u>					
01/07/2022	Opening Balance	1.00			670,000.00 DR
30/06/2023	Depreciation for the year	0.00		1,839.00	668,161.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$730,000.000000 (Custom Firm (NAV)) - 1.000000 Units on hand		61,839.00		730,000.00 DR
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				730,000.00 DR
		<b>1.00</b>	<b>61,839.00</b>	<b>1,839.00</b>	<b>730,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	535.00			11,786.05 DR
01/07/2022	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	16.00	408.32		12,194.37 DR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	16.00	392.16		12,586.53 DR
31/05/2023	Revaluation - 30/05/2023 @ \$23.410000 (System Price) - 567.000000 Units on		686.94		13,273.47 DR

# Lisman Family Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 567.000000 Units on hand		170.10		13,443.57 DR
		<b>567.00</b>	<b>1,657.52</b>		<b>13,443.57 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>					
28/07/2022	Renounceable Rights Issue for 37 units	37.00			0.00 DR
01/09/2022	ANZ PREMIUM RPPA1/01037639 50 [Renounceable Rights Issue - Entitlement lapsed. \$4.1 premium received per entitlement for 37 units.]	(37.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<u>ASX Limited (ASX.AX)</u>					
01/07/2022	Opening Balance	150.00			12,256.50 DR
31/05/2023	Revaluation - 30/05/2023 @ \$68.530000 (System Price) - 150.000000 Units on hand			1,977.00	10,279.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$63.000000 (System) - 150.000000 Units on hand			829.50	9,450.00 DR
		<b>150.00</b>		<b>2,806.50</b>	<b>9,450.00 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	808.00			33,330.00 DR
22/09/2022	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	54.00	2,044.23		35,374.23 DR
30/03/2023	USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	25.00	1,164.76		36,538.99 DR
31/05/2023	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 887.000000 Units on hand		2,036.64		38,575.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 887.000000 Units on hand		1,330.50		39,906.13 DR
		<b>887.00</b>	<b>6,576.13</b>		<b>39,906.13 DR</b>
<u>Fortescue Metals Group Limited (FMG.AX)</u>					
01/07/2022	Opening Balance	1,168.00			20,475.04 DR
29/09/2022	AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	80.00	1,418.96		21,894.00 DR
29/03/2023	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	41.00	923.69		22,817.69 DR
31/05/2023	Revaluation - 30/05/2023 @ \$19.820000 (System Price) - 1,289.000000 Units on hand		2,730.29		25,547.98 DR
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (System) - 1,289.000000 Units on hand		3,042.04		28,590.02 DR
		<b>1,289.00</b>	<b>8,114.98</b>		<b>28,590.02 DR</b>
<u>Nanosonics Limited (NAN.AX)</u>					
01/07/2022	Opening Balance	2,000.00			6,720.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$5.080000 (System Price) - 2,000.000000 Units on hand		3,440.00		10,160.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.740000 (System) - 2,000.000000 Units on hand			680.00	9,480.00 DR
		<b>2,000.00</b>	<b>3,440.00</b>	<b>680.00</b>	<b>9,480.00 DR</b>
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2022	Opening Balance	6,124.00			23,577.40 DR
21/09/2022	AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	131.00	520.27		24,097.67 DR
31/03/2023	AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	129.00	530.74		24,628.41 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 6,384.000000 Units on		3,397.35		28,025.76 DR

# Lisman Family Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 6,384.000000 Units on hand			574.56	27,451.20 DR
		<b>6,384.00</b>	<b>4,448.36</b>	<b>574.56</b>	<b>27,451.20 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	24.00			468.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 24.000000 Units on hand		38.64		506.64 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	1.00	21.08		527.72 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 25.000000 Units on hand		5.78		533.50 DR
		<b>25.00</b>	<b>65.50</b>		<b>533.50 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	695.00			22,128.80 DR
31/05/2023	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 695.000000 Units on hand		2,265.70		24,394.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 695.000000 Units on hand			458.70	23,935.80 DR
		<b>695.00</b>	<b>2,265.70</b>	<b>458.70</b>	<b>23,935.80 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	529.00			22,170.39 DR
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC	11.00	504.44		22,674.83 DR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	10.00	489.75		23,164.58 DR
31/05/2023	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 550.000000 Units on hand		3,950.42		27,115.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 550.000000 Units on hand		22.00		27,137.00 DR
		<b>550.00</b>	<b>4,966.61</b>		<b>27,137.00 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2022	Opening Balance	316.00			11,249.60 DR
31/05/2023	Revaluation - 30/05/2023 @ \$38.260000 (System Price) - 316.000000 Units on hand		840.56		12,090.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System) - 316.000000 Units on hand		464.52		12,554.68 DR
		<b>316.00</b>	<b>1,305.08</b>		<b>12,554.68 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				12,811.54 DR
23/11/2022	ATO ATO004000017227923 50			12,811.54	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		5,033.25		5,033.25 DR
			<b>5,033.25</b>	<b>12,811.54</b>	<b>5,033.25 DR</b>
<u>Limited Recourse Borrowing Arrangements (85500)</u>					
<u>Loan - BOQ (BOQ22401855)</u>					
01/07/2022	Opening Balance				241,841.64 CR
18/07/2022	INTEREST			1,089.94	242,931.58 CR
19/07/2022	TRANSFER BCH-58180356 [TRANSFER OF LOAN INTEREST]		1,099.94		241,831.64 CR
19/07/2022	HOME LOAN FEE			10.00	241,841.64 CR

# Lisman Family Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/08/2022	INTEREST			1,224.45	243,066.09 CR
19/08/2022	TRANSFER OF LOAN INTEREST [TRANSFER BCH-53998864]		1,234.45		241,831.64 CR
19/08/2022	HOME LOAN FEE			10.00	241,841.64 CR
14/09/2022	TFR FROM 022397814 IB2-68007621 [TFR TO ACCOUNT 022401855]		10,000.00		231,841.64 CR
18/09/2022	INTEREST			1,294.92	233,136.56 CR
19/09/2022	TRANSFER OF LOAN INTEREST [TRANSFER OTH-55001816]		1,304.92		231,831.64 CR
19/09/2022	TRANSACT FUNDS TFR TO LISMAN TD [Direct Credit BCH-43271124]		20,000.00		211,831.64 CR
19/09/2022	HOME LOAN FEE			10.00	211,841.64 CR
18/10/2022	INTEREST			1,191.25	213,032.89 CR
19/10/2022	TRANSFER BCH-61262276 [TRANSFER OF LOAN INTEREST]		1,201.25		211,831.64 CR
19/10/2022	HOME LOAN FEE			10.00	211,841.64 CR
18/11/2022	INTEREST			1,280.05	213,121.69 CR
19/11/2022	TRANSFER BCH-71947924 [TRANSFER OF LOAN INTEREST]		1,290.05		211,831.64 CR
19/11/2022	HOME LOAN FEE			10.00	211,841.64 CR
18/12/2022	INTEREST			1,285.56	213,127.20 CR
19/12/2022	TRANSFER OF LOAN INTEREST [TRANSFER BCH-81001576]		1,295.56		211,831.64 CR
19/12/2022	HOME LOAN FEE			10.00	211,841.64 CR
18/01/2023	INTEREST			1,358.40	213,200.04 CR
19/01/2023	TRANSFER BCH-61152144 [TRANSFER OF LOAN INTEREST]		1,368.40		211,831.64 CR
19/01/2023	HOME LOAN FEE			10.00	211,841.64 CR
02/02/2023	TRANSACT FUNDS TFR TO LISMAN TD [Direct Credit OTH-32757724]		30,000.00		181,841.64 CR
18/02/2023	INTEREST			1,264.11	183,105.75 CR
19/02/2023	TRANSFER BCH-60072876 [TRANSFER OF LOAN INTEREST]		1,274.11		181,831.64 CR
19/02/2023	HOME LOAN FEE			10.00	181,841.64 CR
03/03/2023	Direct Credit OTH-12101416 [TRANSACT FUNDS TFR TO LISMAN TD]		10,000.00		171,841.64 CR
18/03/2023	INTEREST			1,059.75	172,901.39 CR
19/03/2023	TRANSFER OF LOAN INTEREST [TRANSFER BCH-96803536]		1,069.75		171,831.64 CR
19/03/2023	HOME LOAN FEE			10.00	171,841.64 CR
18/04/2023	INTEREST			1,174.88	173,016.52 CR
19/04/2023	TRANSFER OF LOAN INTEREST [TRANSFER BCH-67973556]		1,184.88		171,831.64 CR
19/04/2023	HOME LOAN FEE			10.00	171,841.64 CR
18/05/2023	INTEREST			1,148.75	172,990.39 CR
19/05/2023	TRANSFER OF LOAN INTEREST [TRANSFER BCH-50732776]		1,158.75		171,831.64 CR
19/05/2023	HOME LOAN FEE			10.00	171,841.64 CR
18/06/2023	INTEREST			1,214.90	173,056.54 CR
19/06/2023	TRANSFER OF LOAN INTEREST [TRANSFER BCH-61010984]		1,224.90		171,831.64 CR
19/06/2023	HOME LOAN FEE			10.00	171,841.64 CR
			<b>84,706.96</b>	<b>14,706.96</b>	<b>171,841.64 CR</b>

### Deferred Tax Liability/Asset (89000)

#### Deferred Tax Liability/Asset (89000)

01/07/2022	Opening Balance				10,756.13 CR
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Lisman Family Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			11,589.87	22,346.00 CR
				<b>11,589.87</b>	<b>22,346.00 CR</b>

**Total Debits: 2,410,547.43**

**Total Credits: 2,410,547.43**