

Lisman Family Superannuation Fund

Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits | Credits |
|-------------|--------------------|--|-------|----------|-----------|
| | | | | \$ | \$ |
| | 23900 | Dividends Received | | | |
| (732.14) | 23900/ANZ.AX | ANZ Group Holdings Limited | | | 944.64 |
| (341.40) | 23900/ASX.AX | ASX Limited | | | 354.30 |
| (7,928.04) | 23900/BHP.AX | BHP Group Limited | | | 3,237.34 |
| (3,069.76) | 23900/FMG.AX | Fortescue Metals Group Limited | | | 2,349.28 |
| | 23900/OMN.AX | Onemarket Limited | | | 1.61 |
| (960.00) | 23900/TLS.AX | Telstra Corporation Limited | | | 1,052.22 |
| (8,782.11) | 23900/WBC.AX | Westpac Banking Corporation | | | 32.16 |
| | 23900/WDS.AX | Woodside Energy Group Ltd | | | 2,608.98 |
| (876.80) | 23900/WES.AX | Wesfarmers Limited | | | 1,004.20 |
| (6,175.64) | 23900/WOW.AX | Woolworths Group Limited | | | 312.84 |
| (1,027.69) | 23900/WPL.AX | Woodside Petroleum Limited | | | |
| | 24200 | Contributions | | | |
| | 24200/LISIAN00001A | (Contributions) Lisman, Ian - Accumulation | | | 61,998.00 |
| (97,472.75) | 24700 | Changes in Market Values of Investments | | | 81,740.72 |
| | 25000 | Interest Received | | | |
| (0.83) | 25000/BQL22397814 | Cash at Bank - BOQ Super Savings | | | 87.24 |
| (2.12) | 25000/MBL963220231 | Cash at Bank - Macquarie CMA | | | 281.65 |
| | 28000 | Property Income | | | |
| (36,662.42) | 28000/LISMAN01 | 16 Tahr Place, DAKABIN QLD 4503 | | | 37,021.32 |
| | 28500 | Transfers In | | | |
| | 28500/LISIAN00001A | (Transfers In) Lisman, Ian - Accumulation | | | 30,000.00 |
| 2,200.00 | 30200 | Administration Costs | | 2,200.00 | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 550.00 | 30700 | Auditor's Remuneration | | 550.00 | |
| 332.00 | 30800 | ASIC Fees | | 349.00 | |
| | 33400 | Depreciation | | | |
| 2,758.00 | 33400/LISMAN01 | 16 Tahr Place, DAKABIN QLD 4503 | | 1,839.00 | |
| | 37500 | Investment Expenses | | | |
| | 37500/TLS.AX | Telstra Corporation Limited | | 2.21 | |
| 2,796.12 | 37500/WBC.AX | Westpac Banking Corporation | | | |
| 1,058.40 | 37500/WOW.AX | Woolworths Group Limited | | | |
| | 41600 | Pensions Paid | | | |

Lisman Family Superannuation Fund

Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits | Credits |
|--------------|--------------------|--|-------|------------|------------|
| | | | | \$ | \$ |
| | 41600/LISIAN00003P | (Pensions Paid) Lisman, Ian - Pension (Transition to Retirement Pension 2) | | 60,209.31 | |
| | 41930 | Property Expenses - Agents Management Fees | | | |
| 2,877.72 | 41930/LISMAN01 | 16 Tahr Place, DAKABIN QLD 4503 | | 3,054.36 | |
| | 41950 | Property Expenses - Cleaning | | | |
| 300.00 | 41950/LISMAN01 | 16 Tahr Place, DAKABIN QLD 4503 | | 300.00 | |
| | 41960 | Property Expenses - Council Rates & Water | | | |
| 3,439.87 | 41960/LISMAN01 | 16 Tahr Place, DAKABIN QLD 4503 | | 3,637.57 | |
| | 41980 | Property Expenses - Insurance Premium | | | |
| 1,426.62 | 41980/LISMAN01 | 16 Tahr Place, DAKABIN QLD 4503 | | 1,649.00 | |
| | 42010 | Property Expenses - Interest on Loans | | | |
| 11,265.52 | 42010/LISMAN01 | 16 Tahr Place, DAKABIN QLD 4503 | | 14,586.96 | |
| | 42035 | Property Expenses - Loan Fees | | | |
| 120.00 | 42035/LISMAN01 | 16 Tahr Place, DAKABIN QLD 4503 | | 120.00 | |
| | 42060 | Property Expenses - Repairs Maintenance | | | |
| 2,302.87 | 42060/LISMAN01 | 16 Tahr Place, DAKABIN QLD 4503 | | 980.87 | |
| | 42150 | Property Expenses - Water Rates | | | |
| 3,034.58 | 42150/LISMAN01 | 16 Tahr Place, DAKABIN QLD 4503 | | 2,020.70 | |
| | 44000 | Excess Contributions Tax | | | |
| 9.48 | 44000/LISIAN00001A | (Excess Contributions Tax) Lisman, Ian - Accumulation | | | |
| 3,288.51 | 48500 | Income Tax Expense | | 6,556.62 | |
| 126,013.01 | 49000 | Profit/Loss Allocation Account | | 124,711.90 | |
| | 50010 | Opening Balance | | | |
| (45,967.54) | 50010/LISIAN00001A | (Opening Balance) Lisman, Ian - Accumulation | | | 629,967.35 |
| (457,986.80) | 50010/LISIAN00002P | (Opening Balance) Lisman, Ian - Pension (Transition to Retirement Pension) | | | 0.00 |
| | 52420 | Contributions | | | |
| 0.00 | 52420/LISIAN00001A | (Contributions) Lisman, Ian - Accumulation | | | 61,998.00 |
| | 52850 | Transfers In | | | |
| 0.00 | 52850/LISIAN00001A | (Transfers In) Lisman, Ian - Accumulation | | | 30,000.00 |
| | 53100 | Share of Profit/(Loss) | | | |
| (142,122.54) | 53100/LISIAN00001A | (Share of Profit/(Loss)) Lisman, Ian - Accumulation | | | 5,612.35 |
| | 53100/LISIAN00003P | (Share of Profit/(Loss)) Lisman, Ian - Pension (Transition to Retirement Pension 2) | | | 98,900.73 |

Lisman Family Superannuation Fund

Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|--------------------|---|----------|--------------|---------------|
| | 53330 | Income Tax | | | |
| 16,100.05 | 53330/LISIAN00001A | (Income Tax) Lisman, Ian - Accumulation | | 622.38 | |
| | 53330/LISIAN00003P | (Income Tax) Lisman, Ian - Pension (Transition to Retirement Pension 2) | | 10,967.49 | |
| | 54160 | Pensions Paid | | | |
| | 54160/LISIAN00003P | (Pensions Paid) Lisman, Ian - Pension (Transition to Retirement Pension 2) | | 60,209.31 | |
| | 55100 | Excess Contributions Tax | | | |
| 9.48 | 55100/LISIAN00001A | (Excess Contributions Tax) Lisman, Ian - Accumulation | | | 0.00 |
| | 56100 | Internal Transfers In | | | |
| (457,986.80) | 56100/LISIAN00001A | (Internal Transfers In) Lisman, Ian - Accumulation | | | 0.00 |
| | 56100/LISIAN00003P | (Internal Transfers In) Lisman, Ian - Pension (Transition to Retirement Pension 2) | | | 629,967.35 |
| | 57100 | Internal Transfers Out | | | |
| 0.00 | 57100/LISIAN00001A | (Internal Transfers Out) Lisman, Ian - Accumulation | | 629,967.35 | |
| 457,986.80 | 57100/LISIAN00002P | (Internal Transfers Out) Lisman, Ian - Pension (Transition to Retirement Pension) | | | 0.00 |
| | 60400 | Bank Accounts | | | |
| 10,568.74 | 60400/BQL22397814 | Cash at Bank - BOQ Super Savings | | 9,949.02 | |
| 24,758.19 | 60400/MBL963220231 | Cash at Bank - Macquarie CMA | | 8,855.10 | |
| | 62550 | Reinvestment Residual Account | | | |
| 23.66 | 62550/ANZ.AX | ANZ Group Holdings Limited | | 16.12 | |
| 3.89 | 62550/BHP.AX | BHP Group Limited | | 32.24 | |
| 7.03 | 62550/FMG.AX | Fortescue Metals Group Limited | | 13.66 | |
| 1.00 | 62550/TLS.AX | Telstra Corporation Limited | | | 0.00 |
| 2.05 | 62550/WBC.AX | Westpac Banking Corporation | | 13.13 | |
| 17.93 | 62550/WES.AX | Wesfarmers Limited | | 27.94 | |
| | 67000 | Rent Receivable | | | |
| 0.00 | 67000/LISMAN01 | 16 Tahr Place, DAKABIN QLD 4503 | | 2,444.53 | |
| 209.31 | 68000 | Sundry Debtors | | | 0.00 |
| | 77200 | Real Estate Properties (Australian - Residential) | | | |
| 670,000.00 | 77200/LISMAN01 | 16 Tahr Place, DAKABIN QLD 4503 | 1.0000 | 730,000.00 | |
| | 77600 | Shares in Listed Companies (Australian) | | | |
| 11,786.05 | 77600/ANZ.AX | ANZ Group Holdings Limited | 567.0000 | 13,443.57 | |
| 12,256.50 | 77600/ASX.AX | ASX Limited | 150.0000 | 9,450.00 | |
| 33,330.00 | 77600/BHP.AX | BHP Group Limited | 887.0000 | 39,906.13 | |

Lisman Family Superannuation Fund

Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|-------------------|--|------------|---------------------|---------------------|
| 20,475.04 | 77600/FMG.AX | Fortescue Metals Group Limited | 1,289.0000 | 28,590.02 | |
| 6,720.00 | 77600/NAN.AX | Nanosonics Limited | 2,000.0000 | 9,480.00 | |
| 23,577.40 | 77600/TLS.AX | Telstra Corporation Limited | 6,384.0000 | 27,451.20 | |
| 468.00 | 77600/WBC.AX | Westpac Banking Corporation | 25.0000 | 533.50 | |
| 22,128.80 | 77600/WDS.AX | Woodside Energy Group Ltd | 695.0000 | 23,935.80 | |
| 22,170.39 | 77600/WES.AX | Wesfarmers Limited | 550.0000 | 27,137.00 | |
| 11,249.60 | 77600/WOW.AX | Woolworths Group Limited | 316.0000 | 12,554.68 | |
| 12,811.54 | 85000 | Income Tax Payable/Refundable | | 5,033.25 | |
| | 85500 | Limited Recourse Borrowing Arrangements | | | |
| (241,841.64) | 85500/BOQ22401855 | Loan - BOQ | | | 171,841.64 |
| (10,756.13) | 89000 | Deferred Tax Liability/Asset | | | 22,346.00 |
| | | | | 1,873,659.92 | 1,873,659.92 |

Current Year Profit/(Loss): 131,268.52