

# Lane Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Dividend Received (0001)</u>					
30/06/2022	as per Bell Potter Tax Summary			12,700.91	12,700.91 CR
				<b>12,700.91</b>	<b>12,700.91 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Lane, Annie - Accumulation (LANANN00002A)</u>					
09/07/2021	ZUMO INTERNATION AprilJune2021 50			1,799.33	1,799.33 CR
11/10/2021	ZUMO INTERNATION JulyOct2021Super 50			1,864.83	3,664.16 CR
02/02/2022	ZUMO INTERNATION Jul-sept 50			926.25	4,590.41 CR
02/02/2022	ZUMO INTERNATION Superannuation Dec 50			2,031.18	6,621.59 CR
02/02/2022	ZUMO INTERNATION Ap-Jun 2020 50			855.00	7,476.59 CR
26/04/2022	ZUMO INTERNATION Annie March Super 50			1,569.15	9,045.74 CR
				<b>9,045.74</b>	<b>9,045.74 CR</b>
<u>(Contributions) Lane, Peter - Accumulation (LANPET00001A)</u>					
08/07/2021	AUTOMATIC DATA P ADP202107081021222 50			1,893.04	1,893.04 CR
06/08/2021	AUTOMATIC DATA P ADP202108061038157 50			1,573.58	3,466.62 CR
08/09/2021	AUTOMATIC DATA P ADP202109081056267 50			1,573.58	5,040.20 CR
08/10/2021	AUTOMATIC DATA P ADP202110081073842 50			1,938.08	6,978.28 CR
08/11/2021	AUTOMATIC DATA P ADP202111081091457 50			1,573.58	8,551.86 CR
08/12/2021	AUTOMATIC DATA P ADP202112081108826 50			1,573.58	10,125.44 CR
10/01/2022	AUTOMATIC DATA P ADP202201101125994 50			2,171.28	12,296.72 CR
08/02/2022	AUTOMATIC DATA P ADP202202081144221 50			1,573.58	13,870.30 CR
08/03/2022	AUTOMATIC DATA P ADP202203081161164 50			1,573.58	15,443.88 CR
08/04/2022	AUTOMATIC DATA P ADP202204081179494 50			1,573.58	17,017.46 CR
06/05/2022	AUTOMATIC DATA P ADP202205061196193 50			1,667.38	18,684.84 CR
08/06/2022	AUTOMATIC DATA P ADP202206081214748 50			1,605.05	20,289.89 CR
				<b>20,289.89</b>	<b>20,289.89 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
17/12/2021	OSH.AX merger / takeover as at 17/12/2021 (OSH.AX)		21,921.00		21,921.00 DR
17/12/2021	Unrealised Gain writeback as at 17/12/2021 (OSH.AX)			12,152.16	9,768.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 375.000000 Units on hand (CSL.AX)		6,048.75		15,817.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 978.000000 Units on hand (WBC.AX)		6,171.18		21,988.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,043.000000 Units on hand (ANZ.AX)		6,383.16		28,371.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 356.000000 Units on hand (DMP.AX)		18,693.56		47,065.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000		4,436.88		51,502.37 DR

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	(Custom) - 350.000000 Units on hand (BHP.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 681.000000 Units on hand (RHC.AX)			7,007.49	44,494.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (Custom) - 541.000000 Units on hand (EDV.AX)			4,095.37	40,399.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 63.000000 Units on hand (WDS.AX)			2,005.92	38,393.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 424.000000 Units on hand (CBA.AX)		4,023.76		42,417.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 941.000000 Units on hand (NAB.AX)			1,100.97	41,316.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 541.000000 Units on hand (WOW.AX)		1,368.73		42,685.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (Custom) - 1,609.000000 Units on hand (STO.AX)			11,938.78	30,746.33 DR
			<b>69,047.02</b>	<b>38,300.69</b>	<b>30,746.33 DR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie CMA #5209 (Macquarie5209)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			11.15	11.15 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			11.38	22.53 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			11.13	33.66 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			12.19	45.85 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			8.30	54.15 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			5.26	59.41 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			5.32	64.73 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			5.05	69.78 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			5.58	75.36 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			5.34	80.70 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			5.93	86.63 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			15.26	101.89 CR
				<b>101.89</b>	<b>101.89 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
20/10/2021	ATO ATO004000015422887 50		259.00		259.00 DR
16/05/2022	BPAY TO AUSTRALIAN TAX OFFICE BP		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
22/07/2021	CAPSTONE FINANCI PROVENANCE 13		290.00		290.00 DR
22/11/2021	CAPSTONE FINANCI PROVENANCE 13		290.00		580.00 DR
22/12/2021	CAPSTONE FINANCI PROVENANCE 13		290.00		870.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/01/2022	CAPSTONE FINANCI 657PROVENANCE 13		290.00		1,160.00 DR
22/02/2022	CAPSTONE FINANCI 650PROVENANCE 13		290.00		1,450.00 DR
22/03/2022	CAPSTONE FINANCI 665PROVENANCE 13		290.00		1,740.00 DR
20/04/2022	SMSF 2019 & 2020 TD		5,500.00		7,240.00 DR
22/04/2022	CAPSTONE FINANCI 694PROVENANCE 13		290.00		7,530.00 DR
23/05/2022	CAPSTONE FINANCI 681PROVENANCE 13		290.00		7,820.00 DR
22/06/2022	CAPSTONE FINANCI 694PROVENANCE 13		290.00		8,110.00 DR
			<b>8,110.00</b>		<b>8,110.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Lane, Annie - Accumulation (LANANN00002A)</u>					
16/07/2021	BT Life Insuranc YL664174 182-512 13		1,697.38		1,697.38 DR
			<b>1,697.38</b>		<b>1,697.38 DR</b>
<u>(Life Insurance Premiums) Lane, Peter - Accumulation (LANPET00001A)</u>					
30/05/2022	BT Life Insuranc YL946552 182-512 13		1,408.42		1,408.42 DR
14/06/2022	BT Life Insuranc CL946553 182-512 13		6,315.32		7,723.74 DR
			<b>7,723.74</b>		<b>7,723.74 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			4,831.56	4,831.56 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,337.55		494.01 CR
			<b>4,337.55</b>	<b>4,831.56</b>	<b>494.01 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2021	System Member Journals		1,609.08		1,609.08 DR
09/07/2021	System Member Journals		1,529.43		3,138.51 DR
16/07/2021	System Member Journals			1,442.77	1,695.74 DR
06/08/2021	System Member Journals		1,337.54		3,033.28 DR
08/09/2021	System Member Journals		1,337.54		4,370.82 DR
08/10/2021	System Member Journals		1,647.37		6,018.19 DR
11/10/2021	System Member Journals		1,585.11		7,603.30 DR
08/11/2021	System Member Journals		1,337.54		8,940.84 DR
08/12/2021	System Member Journals		1,337.54		10,278.38 DR
10/01/2022	System Member Journals		1,845.59		12,123.97 DR
02/02/2022	System Member Journals		787.31		12,911.28 DR
02/02/2022	System Member Journals		1,726.50		14,637.78 DR
02/02/2022	System Member Journals		726.75		15,364.53 DR
08/02/2022	System Member Journals		1,337.54		16,702.07 DR
08/03/2022	System Member Journals		1,337.54		18,039.61 DR
08/04/2022	System Member Journals		1,337.54		19,377.15 DR
26/04/2022	System Member Journals		1,333.78		20,710.93 DR
06/05/2022	System Member Journals		1,417.27		22,128.20 DR
30/05/2022	System Member Journals			1,197.16	20,931.04 DR
08/06/2022	System Member Journals		1,364.29		22,295.33 DR
14/06/2022	System Member Journals			5,368.02	16,927.31 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,678.52	10,248.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			15,061.45	4,812.66 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			414.83	5,227.49 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			935.52	6,163.01 CR
			<b>24,935.26</b>	<b>31,098.27</b>	<b>6,163.01 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Lane, Annie - Accumulation (LANANN00002A)</u>					
01/07/2021	Opening Balance				122,835.42 CR
01/07/2021	Close Period Journal			20,462.61	143,298.03 CR
				<b>20,462.61</b>	<b>143,298.03 CR</b>
<u>(Opening Balance) Lane, Peter - Accumulation (LANPET00001A)</u>					
01/07/2021	Opening Balance				266,694.38 CR
01/07/2021	Close Period Journal			53,645.95	320,340.33 CR
				<b>53,645.95</b>	<b>320,340.33 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Lane, Annie - Accumulation (LANANN00002A)</u>					
01/07/2021	Opening Balance				3,168.44 CR
01/07/2021	Close Period Journal		3,168.44		0.00 DR
09/07/2021	System Member Journals			1,799.33	1,799.33 CR
11/10/2021	System Member Journals			1,864.83	3,664.16 CR
02/02/2022	System Member Journals			926.25	4,590.41 CR
02/02/2022	System Member Journals			2,031.18	6,621.59 CR
02/02/2022	System Member Journals			855.00	7,476.59 CR
26/04/2022	System Member Journals			1,569.15	9,045.74 CR
			<b>3,168.44</b>	<b>9,045.74</b>	<b>9,045.74 CR</b>
<u>(Contributions) Lane, Peter - Accumulation (LANPET00001A)</u>					
01/07/2021	Opening Balance				19,287.07 CR
01/07/2021	Close Period Journal		19,287.07		0.00 DR
08/07/2021	System Member Journals			1,893.04	1,893.04 CR
06/08/2021	System Member Journals			1,573.58	3,466.62 CR
08/09/2021	System Member Journals			1,573.58	5,040.20 CR
08/10/2021	System Member Journals			1,938.08	6,978.28 CR
08/11/2021	System Member Journals			1,573.58	8,551.86 CR
08/12/2021	System Member Journals			1,573.58	10,125.44 CR
10/01/2022	System Member Journals			2,171.28	12,296.72 CR
08/02/2022	System Member Journals			1,573.58	13,870.30 CR
08/03/2022	System Member Journals			1,573.58	15,443.88 CR
08/04/2022	System Member Journals			1,573.58	17,017.46 CR
06/05/2022	System Member Journals			1,667.38	18,684.84 CR
08/06/2022	System Member Journals			1,605.05	20,289.89 CR
			<b>19,287.07</b>	<b>20,289.89</b>	<b>20,289.89 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Lane, Annie - Accumulation (LANANN00002A)</u>					
01/07/2021	Opening Balance				19,160.55 CR
01/07/2021	Close Period Journal		19,160.55		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,678.52		6,678.52 DR
			<b>25,839.07</b>		<b>6,678.52 DR</b>
<u>(Share of Profit/(Loss)) Lane, Peter - Accumulation (LANPET00001A)</u>					
01/07/2021	Opening Balance				42,968.35 CR
01/07/2021	Close Period Journal		42,968.35		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		15,061.45		15,061.45 DR
			<b>58,029.80</b>		<b>15,061.45 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Lane, Annie - Accumulation (LANANN00002A)</u>					
01/07/2021	Opening Balance				126.77 CR
01/07/2021	Close Period Journal		126.77		0.00 DR
16/07/2021	System Member Journals			254.61	254.61 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		414.83		160.22 DR
			<b>541.60</b>	<b>254.61</b>	<b>160.22 DR</b>
<u>(Income Tax) Lane, Peter - Accumulation (LANPET00001A)</u>					
01/07/2021	Opening Balance				742.55 CR
01/07/2021	Close Period Journal		742.55		0.00 DR
30/05/2022	System Member Journals			211.26	211.26 CR
14/06/2022	System Member Journals			947.30	1,158.56 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		935.52		223.04 CR
			<b>1,678.07</b>	<b>1,158.56</b>	<b>223.04 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Lane, Annie - Accumulation (LANANN00002A)</u>					
01/07/2021	Opening Balance				475.27 DR
01/07/2021	Close Period Journal			475.27	0.00 DR
09/07/2021	System Member Journals		269.90		269.90 DR
11/10/2021	System Member Journals		279.72		549.62 DR
02/02/2022	System Member Journals		138.94		688.56 DR
02/02/2022	System Member Journals		304.68		993.24 DR
02/02/2022	System Member Journals		128.25		1,121.49 DR
26/04/2022	System Member Journals		235.37		1,356.86 DR
			<b>1,356.86</b>	<b>475.27</b>	<b>1,356.86 DR</b>
<u>(Contributions Tax) Lane, Peter - Accumulation (LANPET00001A)</u>					
01/07/2021	Opening Balance				2,893.05 DR
01/07/2021	Close Period Journal			2,893.05	0.00 DR
08/07/2021	System Member Journals		283.96		283.96 DR
06/08/2021	System Member Journals		236.04		520.00 DR
08/09/2021	System Member Journals		236.04		756.04 DR
08/10/2021	System Member Journals		290.71		1,046.75 DR
08/11/2021	System Member Journals		236.04		1,282.79 DR
08/12/2021	System Member Journals		236.04		1,518.83 DR
10/01/2022	System Member Journals		325.69		1,844.52 DR
08/02/2022	System Member Journals		236.04		2,080.56 DR
08/03/2022	System Member Journals		236.04		2,316.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2022	System Member Journals		236.04		2,552.64 DR
06/05/2022	System Member Journals		250.11		2,802.75 DR
08/06/2022	System Member Journals		240.76		3,043.51 DR
			<b>3,043.51</b>	<b>2,893.05</b>	<b>3,043.51 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Lane, Annie - Accumulation (LANANN00002A)</u>					
01/07/2021	Opening Balance				1,517.88 DR
01/07/2021	Close Period Journal			1,517.88	0.00 DR
16/07/2021	System Member Journals		1,697.38		1,697.38 DR
			<b>1,697.38</b>	<b>1,517.88</b>	<b>1,697.38 DR</b>
<u>(Life Insurance Premiums) Lane, Peter - Accumulation (LANPET00001A)</u>					
01/07/2021	Opening Balance				6,458.97 DR
01/07/2021	Close Period Journal			6,458.97	0.00 DR
30/05/2022	System Member Journals		1,408.42		1,408.42 DR
14/06/2022	System Member Journals		6,315.32		7,723.74 DR
			<b>7,723.74</b>	<b>6,458.97</b>	<b>7,723.74 DR</b>
<b>Bank Accounts 1 (60400)</b>					
<u>Macquarie CMA #5209 (Macquarie5209)</u>					
01/07/2021	Opening Balance				106,051.19 DR
07/07/2021	BELL POTTER CAPI 400102 50		1,861.94		107,913.13 DR
08/07/2021	AUTOMATIC DATA P ADP202107081021222 50		1,893.04		109,806.17 DR
09/07/2021	ZUMO INTERNATIONAL AprilJune2021 50		1,799.33		111,605.50 DR
16/07/2021	BT Life Insuranc YL664174 182-512 13			1,697.38	109,908.12 DR
22/07/2021	CAPSTONE FINANCI PROVENANCE 13			290.00	109,618.12 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		11.15		109,629.27 DR
06/08/2021	AUTOMATIC DATA P ADP202108061038157 50		1,573.58		111,202.85 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		11.38		111,214.23 DR
08/09/2021	AUTOMATIC DATA P ADP202109081056267 50		1,573.58		112,787.81 DR
16/09/2021	BELL POTTER CAPI 407738 50		302.96		113,090.77 DR
29/09/2021	BELL POTTER CAPI 409018 50		1,103.10		114,193.87 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		11.13		114,205.00 DR
07/10/2021	BELL POTTER CAPI 410160 50		2,145.55		116,350.55 DR
08/10/2021	AUTOMATIC DATA P ADP202110081073842 50		1,938.08		118,288.63 DR
11/10/2021	ZUMO INTERNATIONAL JulyOct2021Super 50		1,864.83		120,153.46 DR
15/10/2021	BELL POTTER CAPI 411138 50		297.55		120,451.01 DR
20/10/2021	ATO ATO004000015422887 50		457.48		120,908.49 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		12.19		120,920.68 DR
08/11/2021	AUTOMATIC DATA P ADP202111081091457 50		1,573.58		122,494.26 DR
22/11/2021	CAPSTONE FINANCI PROVENANCE 13			290.00	122,204.26 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		8.30		122,212.56 DR
08/12/2021	AUTOMATIC DATA P ADP202112081108826 50		1,573.58		123,786.14 DR
22/12/2021	CAPSTONE FINANCI PROVENANCE 13			290.00	123,496.14 DR

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31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		5.26		123,501.40 DR
07/01/2022	BELL POTTER CAPI 419898 50		1,968.23		125,469.63 DR
10/01/2022	AUTOMATIC DATA P ADP202201101125994 50		2,171.28		127,640.91 DR
24/01/2022	CAPSTONE FINANCI 657PROVENANCE 13			290.00	127,350.91 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.32		127,356.23 DR
02/02/2022	ZUMO INTERNATION Ap-Jun 2020 50		855.00		128,211.23 DR
02/02/2022	ZUMO INTERNATION Jul-sept 50		926.25		129,137.48 DR
02/02/2022	ZUMO INTERNATION Superannuation Dec 50		2,031.18		131,168.66 DR
08/02/2022	AUTOMATIC DATA P ADP202202081144221 50		1,573.58		132,742.24 DR
22/02/2022	CAPSTONE FINANCI 650PROVENANCE 13			290.00	132,452.24 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.05		132,457.29 DR
08/03/2022	AUTOMATIC DATA P ADP202203081161164 50		1,573.58		134,030.87 DR
22/03/2022	CAPSTONE FINANCI 665PROVENANCE 13			290.00	133,740.87 DR
23/03/2022	BELL POTTER CAPI 426671 50		314.70		134,055.57 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.58		134,061.15 DR
08/04/2022	BELL POTTER CAPI 428741 50		2,058.12		136,119.27 DR
08/04/2022	AUTOMATIC DATA P ADP202204081179494 50		1,573.58		137,692.85 DR
11/04/2022	BELL POTTER CAPI 428894 50		533.59		138,226.44 DR
20/04/2022	SMSF 2019 & 2020 TD			5,500.00	132,726.44 DR
22/04/2022	CAPSTONE FINANCI 694PROVENANCE 13			290.00	132,436.44 DR
26/04/2022	ZUMO INTERNATION Annie March Super 50		1,569.15		134,005.59 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.34		134,010.93 DR
29/04/2022	BELL POTTER CAPI 430629 50		210.99		134,221.92 DR
06/05/2022	AUTOMATIC DATA P ADP202205061196193 50		1,667.38		135,889.30 DR
16/05/2022	BPAY TO AUSTRALIAN TAX OFFICE BP			590.84	135,298.46 DR
23/05/2022	CAPSTONE FINANCI 681PROVENANCE 13			290.00	135,008.46 DR
30/05/2022	BT Life Insuranc YL946552 182-512 13			1,408.42	133,600.04 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.93		133,605.97 DR
08/06/2022	AUTOMATIC DATA P ADP202206081214748 50		1,605.05		135,211.02 DR
14/06/2022	BT Life Insuranc CL946553 182-512 13			6,315.32	128,895.70 DR
22/06/2022	CAPSTONE FINANCI 694PROVENANCE 13			290.00	128,605.70 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		15.26		128,620.96 DR
			<b>40,691.73</b>	<b>18,121.96</b>	<b>128,620.96 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### ANZ Group Holdings Limited (ANZ.AX)

01/07/2021	Opening Balance	1,043.00			29,360.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,043.000000 Units on hand			6,383.16	22,977.29 DR
		<b>1,043.00</b>		<b>6,383.16</b>	<b>22,977.29 DR</b>

#### BHP Group Limited (BHP.AX)

01/07/2021	Opening Balance	350.00			16,999.50 DR
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# Lane Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	as per Bell Potter Tax Summary		1,874.88		18,874.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 350.000000 Units on hand			4,436.88	14,437.50 DR
		<b>350.00</b>	<b>1,874.88</b>	<b>4,436.88</b>	<b>14,437.50 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	424.00			42,344.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 424.000000 Units on hand			4,023.76	38,321.12 DR
		<b>424.00</b>		<b>4,023.76</b>	<b>38,321.12 DR</b>
<u>CSL Limited (CSL.AX)</u>					
01/07/2021	Opening Balance	375.00			106,946.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 375.000000 Units on hand			6,048.75	100,897.50 DR
		<b>375.00</b>		<b>6,048.75</b>	<b>100,897.50 DR</b>
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
01/07/2021	Opening Balance	356.00			42,901.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 356.000000 Units on hand			18,693.56	24,208.00 DR
		<b>356.00</b>		<b>18,693.56</b>	<b>24,208.00 DR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
30/06/2022	EDV	541.00			0.00 DR
30/06/2022	EDV				0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (Custom) - 541.000000 Units on hand		4,095.37		4,095.37 DR
		<b>541.00</b>	<b>4,095.37</b>		<b>4,095.37 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	941.00			24,673.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 941.000000 Units on hand		1,100.97		25,773.99 DR
		<b>941.00</b>	<b>1,100.97</b>		<b>25,773.99 DR</b>
<u>Oil Search Limited (OSH.AX)</u>					
01/07/2021	Opening Balance	2,564.00			9,768.84 DR
17/12/2021	OSH.AX merger / takeover as at 17/12/2021	(2,564.00)		21,921.00	12,152.16 CR
17/12/2021	Unrealised Gain writeback as at 17/12/2021		12,152.16		0.00 DR
		<b>0.00</b>	<b>12,152.16</b>	<b>21,921.00</b>	<b>0.00 DR</b>
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2021	Opening Balance	681.00			42,868.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 681.000000 Units on hand		7,007.49		49,876.44 DR
		<b>681.00</b>	<b>7,007.49</b>		<b>49,876.44 DR</b>
<u>Santos Limited (STO.AX)</u>					
17/12/2021	OSH.AX merger / takeover as at 17/12/2021	1,609.00			0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (Custom) - 1,609.000000 Units on hand		11,938.78		11,938.78 DR
		<b>1,609.00</b>	<b>11,938.78</b>		<b>11,938.78 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					



# Lane Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	978.00			25,242.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 978.000000 Units on hand			6,171.18	19,071.00 DR
		<b>978.00</b>		<b>6,171.18</b>	<b>19,071.00 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
30/06/2022	WDS Acquisition	63.00			0.00 DR
30/06/2022	WDS Acquisition				0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 63.000000 Units on hand		2,005.92		2,005.92 DR
		<b>63.00</b>	<b>2,005.92</b>		<b>2,005.92 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	541.00			20,628.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 541.000000 Units on hand			1,368.73	19,259.60 DR
		<b>541.00</b>		<b>1,368.73</b>	<b>19,259.60 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				89.04 DR
20/10/2021	ATO ATO004000015422887 50			716.48	627.44 CR
16/05/2022	BPAY TO AUSTRALIAN TAX OFFICE BP		331.84		295.60 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		4,831.56		4,535.96 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,337.55	198.41 DR
			<b>5,163.40</b>	<b>5,054.03</b>	<b>198.41 DR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>Bell Equity Lever (2)</u>					
01/07/2021	Opening Balance				567.23 DR
07/07/2021	BELL POTTER CAPI 400102 50			1,861.94	1,294.71 CR
16/09/2021	BELL POTTER CAPI 407738 50			302.96	1,597.67 CR
29/09/2021	BELL POTTER CAPI 409018 50			1,103.10	2,700.77 CR
07/10/2021	BELL POTTER CAPI 410160 50			2,145.55	4,846.32 CR
15/10/2021	BELL POTTER CAPI 411138 50			297.55	5,143.87 CR
07/01/2022	BELL POTTER CAPI 419898 50			1,968.23	7,112.10 CR
23/03/2022	BELL POTTER CAPI 426671 50			314.70	7,426.80 CR
08/04/2022	BELL POTTER CAPI 428741 50			2,058.12	9,484.92 CR
11/04/2022	BELL POTTER CAPI 428894 50			533.59	10,018.51 CR
29/04/2022	BELL POTTER CAPI 430629 50			210.99	10,229.50 CR
30/06/2022	as per Bell Potter Tax Summary		10,826.03		596.53 DR
			<b>10,826.03</b>	<b>10,796.73</b>	<b>596.53 DR</b>
<b>Deferred Tax Liability/Asset (89000)</b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				4,803.06 CR
					<b>4,803.06 CR</b>

**Total Debits: 335,591.22**

**Total Credits: 335,591.22**