

# Lotus Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Nguyen, Lieu Thi Ngoc - Accumulation (NGULIE00001A)</u>					
09/06/2022	Lieu Nguyen Superannuation 50			1,000.00	1,000.00 CR
20/06/2022	SuperChoice P/L PC140622-108828024 50			616.54	1,616.54 CR
29/06/2022	Manh tuong nguye Superannuation 50			3,500.00	5,116.54 CR
				<b>5,116.54</b>	<b>5,116.54 CR</b>
<u>(Contributions) Nguyen, Manh - Accumulation (NGUMAN00001A)</u>					
28/04/2022	M T Nguyen 50			500.00	500.00 CR
30/05/2022	M T Nguyen 50			500.00	1,000.00 CR
06/06/2022	Manh tuong Nguye Superannuation 50			1,000.00	2,000.00 CR
16/06/2022	Manh tuong Nguye Superannuation 50			4,500.00	6,500.00 CR
16/06/2022	Manh tuong Nguye Superannuation 50			4,500.00	11,000.00 CR
27/06/2022	Manh tuong Nguye Superannuation 50			10,000.00	21,000.00 CR
28/06/2022	M T Nguyen 50			500.00	21,500.00 CR
29/06/2022	Manh tuong nguye Superannuation 50			1,500.00	23,000.00 CR
				<b>23,000.00</b>	<b>23,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
22/06/2022	Revaluation - 22/06/2022 @ \$17.620000 (System Price) - 1,150.000000 Units on hand (FMG.AX)			401.70	401.70 CR
22/06/2022	Revaluation - 22/06/2022 @ \$8.370000 (System Price) - 1,250.000000 Units on hand (LYC.AX)			105.05	506.75 CR
22/06/2022	Revaluation - 22/06/2022 @ \$41.030000 (System Price) - 750.000000 Units on hand (BHP.AX)			436.13	942.88 CR
22/06/2022	Revaluation - 22/06/2022 @ \$261.760000 (System Price) - 75.000000 Units on hand (CSL.AX)			65.80	1,008.68 CR
22/06/2022	Revaluation - 22/06/2022 @ \$3.820000 (System Price) - 5,200.000000 Units on hand (TLS.AX)		180.02		828.66 CR
22/06/2022	Revaluation - 22/06/2022 @ \$19.530000 (System Price) - 1,050.000000 Units on hand (WBC.AX)			353.84	1,182.50 CR
22/06/2022	Revaluation - 22/06/2022 @ \$21.830000 (System Price) - 950.000000 Units on hand (ANZ.AX)			384.10	1,566.60 CR
22/06/2022	Revaluation - 22/06/2022 @ \$17.620000 (System Price) - 1,150.000000 Units on hand (FMG.AX)			1.62	1,568.22 CR
22/06/2022	Revaluation - 22/06/2022 @ \$8.370000 (System Price) - 1,250.000000 Units on hand (LYC.AX)			1.36	1,569.58 CR
22/06/2022	Revaluation - 22/06/2022 @ \$41.030000 (System Price) - 750.000000 Units on hand (BHP.AX)			2.48	1,572.06 CR
22/06/2022	Revaluation - 22/06/2022 @ \$261.760000 (System Price) - 75.000000 Units on hand (CSL.AX)			1.60	1,573.66 CR
22/06/2022	Revaluation - 22/06/2022 @ \$3.820000 (System Price) - 5,200.000000 Units on hand (TLS.AX)			1.64	1,575.30 CR
22/06/2022	Revaluation - 22/06/2022 @ \$19.530000 (System Price) - 1,050.000000 Units on hand (WBC.AX)			1.65	1,576.95 CR
22/06/2022	Revaluation - 22/06/2022 @ \$21.830000 (System Price) - 950.000000 Units on hand (ANZ.AX)			1.67	1,578.62 CR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 1,150.000000 Units on hand (FMG.AX)		103.50		1,475.12 CR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 1,250.000000 Units on hand (LYC.AX)			450.00	1,925.12 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 750.000000 Units on hand (BHP.AX)			165.00	2,090.12 CR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 75.000000 Units on hand (CSL.AX)			547.50	2,637.62 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 5,200.000000 Units on hand (TLS.AX)			156.00	2,793.62 CR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,050.000000 Units on hand (WBC.AX)		31.50		2,762.12 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 710.000000 Units on hand (WES.AX)		168.32		2,593.80 CR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 950.000000 Units on hand (ANZ.AX)			190.00	2,783.80 CR
			<b>483.34</b>	<b>3,267.14</b>	<b>2,783.80 CR</b>
<b>Interest Received (25000)</b>					
<u>Cash at Bank - Macquarie (MBL970265237)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			8.67	8.67 CR
				<b>8.67</b>	<b>8.67 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Nguyen, Manh - Accumulation (NGUMAN00001A)</u>					
09/06/2022	Nm Superannuatio 784219574499801417 50 [SuperStream roll in at 09/06/2022 - PRN:784219574499801417]			60,997.44	60,997.44 CR
16/06/2022	Nm Superannuatio 9813388 50			111,971.56	172,969.00 CR
				<b>172,969.00</b>	<b>172,969.00 CR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Nguyen, Manh - Pension (Transition to Retirement Pension) (NGUMAN00002P)</u>					
23/06/2022	TRANSACT FUNDS TFR TO MANH TUONG NGUYEN TD		5,000.00		5,000.00 DR
23/06/2022	TRANSACT FUNDS TFR TO MANH TUONG NGUYEN TD		5,000.00		10,000.00 DR
27/06/2022	TRANSACT FUNDS TFR TO MANH TUONG NGUYEN TD		3,000.00		13,000.00 DR
29/06/2022	TRANSACT FUNDS TFR TO MANH TUONG NGUYEN TD		5,000.00		18,000.00 DR
			<b>18,000.00</b>		<b>18,000.00 DR</b>
<b>Trustee Fees (47500)</b>					
<u>Trustee Fees (47500)</u>					
20/06/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		1,650.00		1,650.00 DR
			<b>1,650.00</b>		<b>1,650.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
21/06/2022	Create Entries - Income Tax Expense - 21/06/2022		1,892.48		1,892.48 DR
22/06/2022	Create Entries - PDIT Entry - 22/06/2022		157.86		2,050.34 DR

# Lotus Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		120.52		2,170.86 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,326.12		4,496.98 DR
			<b>4,496.98</b>		<b>4,496.98 DR</b>

## **Profit/Loss Allocation Account (49000)**

### Profit/Loss Allocation Account (49000)

28/04/2022	System Member Journals		425.00		425.00 DR
30/05/2022	System Member Journals		425.00		850.00 DR
06/06/2022	System Member Journals		850.00		1,700.00 DR
09/06/2022	System Member Journals		60,997.44		62,697.44 DR
09/06/2022	System Member Journals		850.00		63,547.44 DR
16/06/2022	System Member Journals		3,825.00		67,372.44 DR
16/06/2022	System Member Journals		111,971.56		179,344.00 DR
16/06/2022	System Member Journals		3,825.00		183,169.00 DR
20/06/2022	System Member Journals		524.06		183,693.06 DR
21/06/2022	Create Entries - Profit/Loss Allocation - 21/06/2022			1,637.30	182,055.76 DR
21/06/2022	Create Entries - Profit/Loss Allocation - 21/06/2022			12.70	182,043.06 DR
22/06/2022	Create Entries - Profit/Loss Allocation - 22/06/2022		1,566.78		183,609.84 DR
22/06/2022	Create Entries - Profit/Loss Allocation - 22/06/2022		11.84		183,621.68 DR
22/06/2022	Create Entries - Income Tax Expense Allocation - 22/06/2022			156.68	183,465.00 DR
22/06/2022	Create Entries - Income Tax Expense Allocation - 22/06/2022			1.18	183,463.82 DR
23/06/2022	System Member Journals			5,000.00	178,463.82 DR
23/06/2022	System Member Journals			5,000.00	173,463.82 DR
27/06/2022	System Member Journals		8,500.00		181,963.82 DR
27/06/2022	System Member Journals			3,000.00	178,963.82 DR
28/06/2022	System Member Journals		425.00		179,388.82 DR
29/06/2022	System Member Journals			5,000.00	174,388.82 DR
29/06/2022	System Member Journals		1,275.00		175,663.82 DR
29/06/2022	System Member Journals		2,975.00		178,638.82 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		42.24		178,681.06 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,157.04		179,838.10 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		14.57		179,852.67 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			4.23	179,848.44 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			115.95	179,732.49 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1.46	179,731.03 DR
			<b>199,660.53</b>	<b>19,929.50</b>	<b>179,731.03 DR</b>

## **Contributions (52420)**

### (Contributions) Nguyen, Lieu Thi Ngoc - Accumulation (NGULIE00001A)

09/06/2022	System Member Journals			1,000.00	1,000.00 CR
20/06/2022	System Member Journals			616.54	1,616.54 CR
29/06/2022	System Member Journals			3,500.00	5,116.54 CR
				<b>5,116.54</b>	<b>5,116.54 CR</b>

### (Contributions) Nguyen, Manh - Accumulation (NGUMAN00001A)

# Lotus Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2022	System Member Journals			500.00	500.00 CR
30/05/2022	System Member Journals			500.00	1,000.00 CR
06/06/2022	System Member Journals			1,000.00	2,000.00 CR
16/06/2022	System Member Journals			4,500.00	6,500.00 CR
16/06/2022	System Member Journals			4,500.00	11,000.00 CR
27/06/2022	System Member Journals			10,000.00	21,000.00 CR
28/06/2022	System Member Journals			500.00	21,500.00 CR
29/06/2022	System Member Journals			1,500.00	23,000.00 CR
				<b>23,000.00</b>	<b>23,000.00 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Nguyen, Manh - Accumulation (NGUMAN00001A)</u>					
09/06/2022	System Member Journals			60,997.44	60,997.44 CR
16/06/2022	System Member Journals			111,971.56	172,969.00 CR
				<b>172,969.00</b>	<b>172,969.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Nguyen, Lieu Thi Ngoc - Accumulation (NGULIE00001A)</u>					
21/06/2022	Create Entries - Profit/Loss Allocation - 21/06/2022		12.70		12.70 DR
22/06/2022	Create Entries - Profit/Loss Allocation - 22/06/2022			11.84	0.86 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			14.57	13.71 CR
			<b>12.70</b>	<b>26.41</b>	<b>13.71 CR</b>
<u>(Share of Profit/(Loss)) Nguyen, Manh - Accumulation (NGUMAN00001A)</u>					
21/06/2022	Create Entries - Profit/Loss Allocation - 21/06/2022		1,637.30		1,637.30 DR
22/06/2022	Create Entries - Profit/Loss Allocation - 22/06/2022			1,566.78	70.52 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			42.24	28.28 DR
			<b>1,637.30</b>	<b>1,609.02</b>	<b>28.28 DR</b>
<u>(Share of Profit/(Loss)) Nguyen, Manh - Pension (Transition to Retirement Pension) (NGUMAN00002P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,157.04	1,157.04 CR
				<b>1,157.04</b>	<b>1,157.04 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Nguyen, Lieu Thi Ngoc - Accumulation (NGULIE00001A)</u>					
22/06/2022	Create Entries - Income Tax Expense Allocation - 22/06/2022		1.18		1.18 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1.46		2.64 DR
			<b>2.64</b>		<b>2.64 DR</b>
<u>(Income Tax) Nguyen, Manh - Accumulation (NGUMAN00001A)</u>					
09/06/2022	System Member Journals				0.00 DR
16/06/2022	System Member Journals				0.00 DR
22/06/2022	Create Entries - Income Tax Expense Allocation - 22/06/2022		156.68		156.68 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		4.23		160.91 DR
			<b>160.91</b>		<b>160.91 DR</b>
<u>(Income Tax) Nguyen, Manh - Pension (Transition to Retirement Pension) (NGUMAN00002P)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		115.95		115.95 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>115.95</b>		<b>115.95 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Nguyen, Lieu Thi Ngoc - Accumulation (NGULIE00001A)</u>					
09/06/2022	System Member Journals		150.00		150.00 DR
20/06/2022	System Member Journals		92.48		242.48 DR
29/06/2022	System Member Journals		525.00		767.48 DR
			<b>767.48</b>		<b>767.48 DR</b>
<u>(Contributions Tax) Nguyen, Manh - Accumulation (NGUMAN00001A)</u>					
28/04/2022	System Member Journals		75.00		75.00 DR
30/05/2022	System Member Journals		75.00		150.00 DR
06/06/2022	System Member Journals		150.00		300.00 DR
16/06/2022	System Member Journals		675.00		975.00 DR
16/06/2022	System Member Journals		675.00		1,650.00 DR
27/06/2022	System Member Journals		1,500.00		3,150.00 DR
28/06/2022	System Member Journals		75.00		3,225.00 DR
29/06/2022	System Member Journals		225.00		3,450.00 DR
			<b>3,450.00</b>		<b>3,450.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Nguyen, Manh - Pension (Transition to Retirement Pension) (NGUMAN00002P)</u>					
23/06/2022	System Member Journals		5,000.00		5,000.00 DR
23/06/2022	System Member Journals		5,000.00		10,000.00 DR
27/06/2022	System Member Journals		3,000.00		13,000.00 DR
29/06/2022	System Member Journals		5,000.00		18,000.00 DR
			<b>18,000.00</b>		<b>18,000.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Nguyen, Manh - Pension (Transition to Retirement Pension) (NGUMAN00002P)</u>					
23/06/2022	New Pension Member			180,681.70	180,681.70 CR
				<b>180,681.70</b>	<b>180,681.70 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Nguyen, Manh - Accumulation (NGUMAN00001A)</u>					
23/06/2022	New Pension Member		180,681.70		180,681.70 DR
			<b>180,681.70</b>		<b>180,681.70 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank - Macquarie (MBL970265237)</u>					
28/04/2022	M T Nguyen 50		500.00		500.00 DR
30/05/2022	M T Nguyen 50		500.00		1,000.00 DR
06/06/2022	Manh tuong Nguyee Superannuation 50		1,000.00		2,000.00 DR
09/06/2022	Lieu Nguyen Superannuation 50		1,000.00		3,000.00 DR
09/06/2022	Nm Superannuatio 784219574499801417 50 [SuperStream roll in at 09/06/2022 - PRN:784219574499801417]		60,997.44		63,997.44 DR
16/06/2022	Manh tuong Nguyee Superannuation 50		4,500.00		68,497.44 DR
16/06/2022	Manh tuong Nguyee Superannuation 50		4,500.00		72,997.44 DR
16/06/2022	Nm Superannuatio 9813388 50		111,971.56		184,969.00 DR
20/06/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT			1,650.00	183,319.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/06/2022	SuperChoice P/L PC140622-108828024 50		616.54		183,935.54 DR
22/06/2022	MOT CNT22271558 BUY 1250 LYC DT			10,357.45	173,578.09 DR
22/06/2022	MOT CNT22271478 BUY 75 CSL DT			19,566.20	154,011.89 DR
22/06/2022	MOT CNT22271908 BUY 1150 FMG DT			19,861.30	134,150.59 DR
22/06/2022	MOT CNT22272052 BUY 5200 TLS DT			20,044.02	114,106.57 DR
22/06/2022	MOT CNT22271508 BUY 1050 WBC DT			20,152.66	93,953.91 DR
22/06/2022	MOT CNT22271428 BUY 950 ANZ DT			20,354.40	73,599.51 DR
22/06/2022	MOT CNT22271577 BUY 750 BHP DT			30,336.37	43,263.14 DR
23/06/2022	TRANSACT FUNDS TFR TO MANH TUONG NGUYEN TD			5,000.00	38,263.14 DR
23/06/2022	TRANSACT FUNDS TFR TO MANH TUONG NGUYEN TD			5,000.00	33,263.14 DR
27/06/2022	TRANSACT FUNDS TFR TO MANH TUONG NGUYEN TD			3,000.00	30,263.14 DR
27/06/2022	Manh tuong Nguyee Superannuation 50		10,000.00		40,263.14 DR
28/06/2022	M T Nguyen 50		500.00		40,763.14 DR
29/06/2022	TRANSACT FUNDS TFR TO MANH TUONG NGUYEN TD			5,000.00	35,763.14 DR
29/06/2022	Manh tuong nguyee Superannuation 50		5,000.00		40,763.14 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.67		40,771.81 DR
			<b>201,094.21</b>	<b>160,322.40</b>	<b>40,771.81 DR</b>
<b>Unsettled Trades (64100)</b>					
<u>Unsettled Trades (64100)</u>					
29/06/2022	Buy WES not yet settled			29,926.87	29,926.87 CR
				<b>29,926.87</b>	<b>29,926.87 CR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
22/06/2022	MOT CNT22271428 BUY 950 ANZ DT	950.00	20,352.73		20,352.73 DR
22/06/2022	Revaluation - 22/06/2022 @ \$21.830000 (System Price) - 950.000000 Units on hand		384.10		20,736.83 DR
22/06/2022	Revaluation - 22/06/2022 @ \$21.830000 (System Price) - 950.000000 Units on hand		1.67		20,738.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 950.000000 Units on hand		190.00		20,928.50 DR
		<b>950.00</b>	<b>20,928.50</b>		<b>20,928.50 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
22/06/2022	MOT CNT22271577 BUY 750 BHP DT	750.00	30,333.89		30,333.89 DR
22/06/2022	Revaluation - 22/06/2022 @ \$41.030000 (System Price) - 750.000000 Units on hand		436.13		30,770.02 DR
22/06/2022	Revaluation - 22/06/2022 @ \$41.030000 (System Price) - 750.000000 Units on hand		2.48		30,772.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 750.000000 Units on hand		165.00		30,937.50 DR
		<b>750.00</b>	<b>30,937.50</b>		<b>30,937.50 DR</b>
<u>CSL Limited (CSL.AX)</u>					
22/06/2022	MOT CNT22271478 BUY 75 CSL DT	75.00	19,564.60		19,564.60 DR
22/06/2022	Revaluation - 22/06/2022 @ \$261.760000 (System Price) - 75.000000 Units on hand		65.80		19,630.40 DR

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22/06/2022	Revaluation - 22/06/2022 @ \$261.760000 (System Price) - 75.000000 Units on hand		1.60		19,632.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 75.000000 Units on hand		547.50		20,179.50 DR
		<b>75.00</b>	<b>20,179.50</b>		<b>20,179.50 DR</b>
<u>Fortescue Metals Group Limited (FMG.AX)</u>					
22/06/2022	MOT CNT22271908 BUY 1150 FMG DT	1,150.00	19,859.68		19,859.68 DR
22/06/2022	Revaluation - 22/06/2022 @ \$17.620000 (System Price) - 1,150.000000 Units on hand		401.70		20,261.38 DR
22/06/2022	Revaluation - 22/06/2022 @ \$17.620000 (System Price) - 1,150.000000 Units on hand		1.62		20,263.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 1,150.000000 Units on hand			103.50	20,159.50 DR
		<b>1,150.00</b>	<b>20,263.00</b>	<b>103.50</b>	<b>20,159.50 DR</b>
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
22/06/2022	MOT CNT22271558 BUY 1250 LYC DT	1,250.00	10,356.09		10,356.09 DR
22/06/2022	Revaluation - 22/06/2022 @ \$8.370000 (System Price) - 1,250.000000 Units on hand		105.05		10,461.14 DR
22/06/2022	Revaluation - 22/06/2022 @ \$8.370000 (System Price) - 1,250.000000 Units on hand		1.36		10,462.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 1,250.000000 Units on hand		450.00		10,912.50 DR
		<b>1,250.00</b>	<b>10,912.50</b>		<b>10,912.50 DR</b>
<u>Telstra Corporation Limited (TLS.AX)</u>					
22/06/2022	MOT CNT22272052 BUY 5200 TLS DT	5,200.00	20,042.38		20,042.38 DR
22/06/2022	Revaluation - 22/06/2022 @ \$3.820000 (System Price) - 5,200.000000 Units on hand			180.02	19,862.36 DR
22/06/2022	Revaluation - 22/06/2022 @ \$3.820000 (System Price) - 5,200.000000 Units on hand		1.64		19,864.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 5,200.000000 Units on hand		156.00		20,020.00 DR
		<b>5,200.00</b>	<b>20,200.02</b>	<b>180.02</b>	<b>20,020.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
22/06/2022	MOT CNT22271508 BUY 1050 WBC DT	1,050.00	20,151.01		20,151.01 DR
22/06/2022	Revaluation - 22/06/2022 @ \$19.530000 (System Price) - 1,050.000000 Units on hand		353.84		20,504.85 DR
22/06/2022	Revaluation - 22/06/2022 @ \$19.530000 (System Price) - 1,050.000000 Units on hand		1.65		20,506.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,050.000000 Units on hand			31.50	20,475.00 DR
		<b>1,050.00</b>	<b>20,506.50</b>	<b>31.50</b>	<b>20,475.00 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
29/06/2022	Buy WES not yet settled	710.00	29,924.42		29,924.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 710.000000 Units on hand			168.32	29,756.10 DR
		<b>710.00</b>	<b>29,924.42</b>	<b>168.32</b>	<b>29,756.10 DR</b>

# Lotus Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>GST Payable/Refundable (84000)</u></b>					
<u>GST Payable/Refundable (84000)</u>					
22/06/2022	MOT CNT22271908 BUY 1150 FMG DT		1.62		1.62 DR
22/06/2022	MOT CNT22272052 BUY 5200 TLS DT		1.64		3.26 DR
22/06/2022	MOT CNT22271508 BUY 1050 WBC DT		1.65		4.91 DR
22/06/2022	MOT CNT22271428 BUY 950 ANZ DT		1.67		6.58 DR
22/06/2022	MOT CNT22271577 BUY 750 BHP DT		2.48		9.06 DR
22/06/2022	MOT CNT22271558 BUY 1250 LYC DT		1.36		10.42 DR
22/06/2022	MOT CNT22271478 BUY 75 CSL DT		1.60		12.02 DR
29/06/2022	Buy WES not yet settled		2.45		14.47 DR
			<b>14.47</b>		<b>14.47 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
21/06/2022	Create Entries - Income Tax Expense - 21/06/2022			1,892.48	1,892.48 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,326.12	4,218.60 CR
				<b>4,218.60</b>	<b>4,218.60 CR</b>
<b><u>Deferred Tax Liability/Asset (89000)</u></b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
22/06/2022	Create Entries - PDIT Entry - 22/06/2022			157.86	157.86 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			120.52	278.38 CR
				<b>278.38</b>	<b>278.38 CR</b>
<b>Total Debits:</b>	<b>804,080.15</b>				
<b>Total Credits:</b>	<b>804,080.15</b>				