

## LA &amp; RT LANTIERI SUPER 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	Deposit Dividend Anz Dividend A073/00574853 [System Matched Income Data]			23,328.00	23,328.00 CR
15/12/2022	Deposit Dividend Anz Dividend A074/00574207 [System Matched Income Data]			23,976.00	47,304.00 CR
				<b>47,304.00</b>	<b>47,304.00 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	Deposit Dividend Bhp Group Div Af386/00319334 [System Matched Income Data]			29,090.96	29,090.96 CR
30/03/2023	Deposit Dividend Bhp Group Div Ai387/00314639			15,545.45	44,636.41 CR
				<b>44,636.41</b>	<b>44,636.41 CR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	Deposit Dividend Woodside Int22/00776001 [System Matched Income Data]			3,235.85	3,235.85 CR
05/04/2023	Deposit Dividend Woodside Fin22/00789934 [System Matched Income Data]			4,358.35	7,594.20 CR
				<b>7,594.20</b>	<b>7,594.20 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
10/08/2022	Deposit Westpac Securiti S Anzr 39056757-00 (ANZR.AX)			8,468.85	8,468.85 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 2,023.000000 Units on hand (WDS.AX)			5,259.80	13,728.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 11,400.000000 Units on hand (BHP.AX)			42,480.05	56,208.70 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 32,400.000000 Units on hand (ANZ.AX)			54,432.00	110,640.70 CR
				<b>110,640.70</b>	<b>110,640.70 CR</b>
<b>Interest Received (25000)</b>					
<u>Cash at Bank - Westpac Super Savings Account #409727 (LANT_CASHATBANK-WEST)</u>					
29/07/2022	Interest Paid			0.01	0.01 CR
31/08/2022	Interest Paid			0.05	0.06 CR
30/09/2022	Interest Paid			0.08	0.14 CR
30/11/2022	Interest Paid			0.10	0.24 CR
30/12/2022	Interest Paid			0.10	0.34 CR
28/02/2023	Interest Paid			0.09	0.43 CR
31/03/2023	Interest Paid			0.10	0.53 CR
28/04/2023	Interest Paid			0.09	0.62 CR
31/05/2023	Interest Paid			0.11	0.73 CR
30/06/2023	Interest Paid			0.10	0.83 CR
				<b>0.83</b>	<b>0.83 CR</b>
<u>Westpac Super Working Account (WBC409719)</u>					
29/07/2022	Interest Paid			0.01	0.01 CR
31/08/2022	Interest Paid			1.73	1.74 CR
30/09/2022	Interest Paid			21.94	23.68 CR

LA & RT LANTIERI SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Interest Paid			56.40	80.08 CR
30/11/2022	Interest Paid			47.47	127.55 CR
30/12/2022	Interest Paid			48.87	176.42 CR
31/01/2023	Interest Paid			45.95	222.37 CR
28/02/2023	Interest Paid			27.50	249.87 CR
31/03/2023	Interest Paid			26.96	276.83 CR
28/04/2023	Interest Paid			38.66	315.49 CR
31/05/2023	Interest Paid			40.00	355.49 CR
30/06/2023	Interest Paid			33.90	389.39 CR
				389.39	389.39 CR
<u>Westpac DIY Super Savings Account (WBC409727)</u>					
31/10/2022	Interest Paid			0.10	0.10 CR
31/01/2023	Interest Paid			0.10	0.20 CR
				0.20	0.20 CR
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
14/09/2022	Withdrawal-Osko Payment 1819213 Erwin Harjanta Inv 6408		1,870.00		1,870.00 DR
			1,870.00		1,870.00 DR
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
12/09/2022	Deposit Ato Ato001100016648329		259.00		259.00 DR
			259.00		259.00 DR
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
14/09/2022	Withdrawal-Osko Payment 1862950 Super Audits La & Rt Lantieri Super Fund		275.00		275.00 DR
			275.00		275.00 DR
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Lantieri, Luis Albert - Pension (Pension) (LANLUI00001P)</u>					
04/07/2022	Withdrawal-Osko Payment 1165699 La and R Lantieri Luis 02 Jul 2022		10,000.00		10,000.00 DR
05/07/2022	Withdrawal-Osko Payment 1271571 La and R Lantieri Luis		3,300.00		13,300.00 DR
12/09/2022	Withdrawal-Osko Payment 1887163 La and R Lantieri Luis		10,000.00		23,300.00 DR
13/09/2022	Withdrawal-Osko Payment 1930222 Luis A & Rita Lantieri Luis		10,000.00		33,300.00 DR
15/09/2022	Withdrawal-Osko Payment 1832013 La and R Lantieri Luis		10,000.00		43,300.00 DR
02/11/2022	Withdrawal-Osko Payment 1121846 La and R Lantieri Luis		10,000.00		53,300.00 DR
12/12/2022	Withdrawal-Osko Payment 1175288 La and R Lantieri 11 Dec 2022		10,000.00		63,300.00 DR
19/12/2022	Withdrawal-Osko Payment 1262707 La and R Lantieri Luis		10,000.00		73,300.00 DR
03/01/2023	Withdrawal-Osko Payment 1858783 La and R Lantieri 02 Jan 2023		10,000.00		83,300.00 DR
06/02/2023	Withdrawal-Osko Payment 1061355 La and R Lantieri 04 Feb 2023		10,000.00		93,300.00 DR
07/02/2023	Withdrawal-Osko Payment 1805535 La and R Lantieri		10,000.00		103,300.00 DR
08/05/2023	Withdrawal-Osko Payment 1567575 La and R Lantieri		10,000.00		113,300.00 DR

## LA &amp; RT LANTIERI SUPER FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>113,300.00</b>		<b>113,300.00 DR</b>
	<u>(Pensions Paid) Lantieri, Rita Teresa - Pension (Pension) (LANRIT00001P)</u>				
01/07/2022	Withdrawal-Osko Payment 1447985 Luis A & Rita Lantieri Luis		10,000.00		10,000.00 DR
14/09/2022	Withdrawal-Osko Payment 1897698 Luis A & Rita Lantieri Luis		5,000.00		15,000.00 DR
			<b>15,000.00</b>		<b>15,000.00 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			42,657.68	42,657.68 CR
				<b>42,657.68</b>	<b>42,657.68 CR</b>
	<b>Profit/Loss Allocation Account (49000)</b>				
	<u>Profit/Loss Allocation Account (49000)</u>				
01/07/2022	System Member Journals			10,000.00	10,000.00 CR
04/07/2022	System Member Journals			10,000.00	20,000.00 CR
05/07/2022	System Member Journals			3,300.00	23,300.00 CR
12/09/2022	System Member Journals			10,000.00	33,300.00 CR
13/09/2022	System Member Journals			10,000.00	43,300.00 CR
14/09/2022	System Member Journals			5,000.00	48,300.00 CR
15/09/2022	System Member Journals			10,000.00	58,300.00 CR
02/11/2022	System Member Journals			10,000.00	68,300.00 CR
12/12/2022	System Member Journals			10,000.00	78,300.00 CR
19/12/2022	System Member Journals			10,000.00	88,300.00 CR
03/01/2023	System Member Journals			10,000.00	98,300.00 CR
06/02/2023	System Member Journals			10,000.00	108,300.00 CR
07/02/2023	System Member Journals			10,000.00	118,300.00 CR
08/05/2023	System Member Journals			10,000.00	128,300.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023	168,500.48			40,200.48 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023	82,318.93			122,519.41 DR
		<b>250,819.41</b>	<b>128,300.00</b>		<b>122,519.41 DR</b>
	<b>Opening Balance (50010)</b>				
	<u>(Opening Balance) Lantieri, Luis Albert - Pension (Pension) (LANLUI00001P)</u>				
01/07/2022	Opening Balance				1,026,354.96 CR
01/07/2022	Close Period Journal		131,517.82		894,837.14 CR
			<b>131,517.82</b>		<b>894,837.14 CR</b>
	<u>(Opening Balance) Lantieri, Rita Teresa - Pension (Pension) (LANRIT00001P)</u>				
01/07/2022	Opening Balance				446,405.86 CR
01/07/2022	Close Period Journal		28,929.34		417,476.52 CR
			<b>28,929.34</b>		<b>417,476.52 CR</b>
	<b>Share of Profit/(Loss) (53100)</b>				
	<u>(Share of Profit/(Loss)) Lantieri, Luis Albert - Pension (Pension) (LANLUI00001P)</u>				
01/07/2022	Opening Balance				17,517.82 DR
01/07/2022	Close Period Journal			17,517.82	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			168,500.48	168,500.48 CR
				<b>186,018.30</b>	<b>168,500.48 CR</b>

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## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Lantieri, Rita Teresa - Pension (Pension) (LANRIT00001P)</u>					
01/07/2022	Opening Balance				7,929.34 DR
01/07/2022	Close Period Journal			7,929.34	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			82,318.93	82,318.93 CR
				<b>90,248.27</b>	<b>82,318.93 CR</b>
<b><u>Pensions Paid (54160)</u></b>					
<u>(Pensions Paid) Lantieri, Luis Albert - Pension (Pension) (LANLUI00001P)</u>					
01/07/2022	Opening Balance				114,000.00 DR
01/07/2022	Close Period Journal			114,000.00	0.00 DR
04/07/2022	System Member Journals		10,000.00		10,000.00 DR
05/07/2022	System Member Journals		3,300.00		13,300.00 DR
12/09/2022	System Member Journals		10,000.00		23,300.00 DR
13/09/2022	System Member Journals		10,000.00		33,300.00 DR
15/09/2022	System Member Journals		10,000.00		43,300.00 DR
02/11/2022	System Member Journals		10,000.00		53,300.00 DR
12/12/2022	System Member Journals		10,000.00		63,300.00 DR
19/12/2022	System Member Journals		10,000.00		73,300.00 DR
03/01/2023	System Member Journals		10,000.00		83,300.00 DR
06/02/2023	System Member Journals		10,000.00		93,300.00 DR
07/02/2023	System Member Journals		10,000.00		103,300.00 DR
08/05/2023	System Member Journals		10,000.00		113,300.00 DR
			<b>113,300.00</b>	<b>114,000.00</b>	<b>113,300.00 DR</b>
<u>(Pensions Paid) Lantieri, Rita Teresa - Pension (Pension) (LANRIT00001P)</u>					
01/07/2022	Opening Balance				21,000.00 DR
01/07/2022	Close Period Journal			21,000.00	0.00 DR
01/07/2022	System Member Journals		10,000.00		10,000.00 DR
14/09/2022	System Member Journals		5,000.00		15,000.00 DR
			<b>15,000.00</b>	<b>21,000.00</b>	<b>15,000.00 DR</b>
<b><u>trading account (60400)</u></b>					
<u>Westpac Super Working Account (WBC409719)</u>					
01/07/2022	Opening Balance				78.93 DR
01/07/2022	Deposit Dividend Anz Dividend A073/00574853 [System Matched Income Data]		23,328.00		23,406.93 DR
01/07/2022	Withdrawal-Osko Payment 1447985 Luis A & Rita Lantieri Luis			10,000.00	13,406.93 DR
04/07/2022	Withdrawal-Osko Payment 1165699 La and R Lantieri Luis 02 Jul 2022			10,000.00	3,406.93 DR
05/07/2022	Withdrawal-Osko Payment 1271571 La and R Lantieri Luis			3,300.00	106.93 DR
29/07/2022	Interest Paid		0.01		106.94 DR
10/08/2022	Deposit Westpac Securiti S Anzr 39056757-00		8,468.85		8,575.79 DR
25/08/2022	Payment By Authority To Westpac Securiti B Bhp 39152550-00			8,405.95	169.84 DR
31/08/2022	Interest Paid		1.73		171.57 DR
12/09/2022	Deposit Ato Ato001100016648329		71,667.18		71,838.75 DR
12/09/2022	Withdrawal-Osko Payment 1887163 La and R Lantieri Luis			10,000.00	61,838.75 DR
13/09/2022	Withdrawal-Osko Payment 1930222 Luis A & Rita Lantieri Luis			10,000.00	51,838.75 DR

LA & RT LANTIERI SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/09/2022	Withdrawal-Osko Payment 1819213 Erwin Harjanta Inv 6408			1,870.00	49,968.75 DR
14/09/2022	Withdrawal-Osko Payment 1862950 Super Audits La & Rt Lantieri Super Fund			275.00	49,693.75 DR
14/09/2022	Withdrawal-Osko Payment 1897698 Luis A & Rita Lantieri Luis			5,000.00	44,693.75 DR
15/09/2022	Withdrawal-Osko Payment 1832013 La and R Lantieri Luis			10,000.00	34,693.75 DR
23/09/2022	Deposit Dividend Bhp Group Div Af386/00319334 [System Matched Income Data]		29,090.96		63,784.71 DR
30/09/2022	Interest Paid		21.94		63,806.65 DR
06/10/2022	Deposit Dividend Woodside Int22/00776001 [System Matched Income Data]		3,235.85		67,042.50 DR
31/10/2022	Interest Paid		56.40		67,098.90 DR
02/11/2022	Withdrawal-Osko Payment 1121846 La and R Lantieri Luis			10,000.00	57,098.90 DR
30/11/2022	Interest Paid		47.47		57,146.37 DR
12/12/2022	Withdrawal-Osko Payment 1175288 La and R Lantieri 11 Dec 2022			10,000.00	47,146.37 DR
15/12/2022	Deposit Dividend Anz Dividend A074/00574207 [System Matched Income Data]		23,976.00		71,122.37 DR
19/12/2022	Withdrawal-Osko Payment 1262707 La and R Lantieri Luis			10,000.00	61,122.37 DR
30/12/2022	Interest Paid		48.87		61,171.24 DR
03/01/2023	Withdrawal-Osko Payment 1858783 La and R Lantieri 02 Jan 2023			10,000.00	51,171.24 DR
31/01/2023	Interest Paid		45.95		51,217.19 DR
06/02/2023	Withdrawal-Osko Payment 1061355 La and R Lantieri 04 Feb 2023			10,000.00	41,217.19 DR
07/02/2023	Withdrawal-Osko Payment 1805535 La and R Lantieri			10,000.00	31,217.19 DR
28/02/2023	Interest Paid		27.50		31,244.69 DR
30/03/2023	Deposit Dividend Bhp Group Div Ai387/00314639		15,545.45		46,790.14 DR
31/03/2023	Interest Paid		26.96		46,817.10 DR
05/04/2023	Deposit Dividend Woodside Fin22/00789934 [System Matched Income Data]		4,358.35		51,175.45 DR
28/04/2023	Interest Paid		38.66		51,214.11 DR
08/05/2023	Withdrawal-Osko Payment 1567575 La and R Lantieri			10,000.00	41,214.11 DR
31/05/2023	Interest Paid		40.00		41,254.11 DR
30/06/2023	Interest Paid		33.90		41,288.01 DR
			180,060.03	138,850.95	41,288.01 DR
<u>Westpac DIY Super Savings Account (WBC409727)</u>					
01/07/2022	Opening Balance				124.23 DR
29/07/2022	Interest Paid		0.01		124.24 DR
31/08/2022	Interest Paid		0.05		124.29 DR
30/09/2022	Interest Paid		0.08		124.37 DR
31/10/2022	Interest Paid		0.10		124.47 DR
30/11/2022	Interest Paid		0.10		124.57 DR
30/12/2022	Interest Paid		0.10		124.67 DR
31/01/2023	Interest Paid		0.10		124.77 DR
28/02/2023	Interest Paid		0.09		124.86 DR
31/03/2023	Interest Paid		0.10		124.96 DR
28/04/2023	Interest Paid		0.09		125.05 DR

## LA &amp; RT LANTIERI SUPER FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Interest Paid		0.11		125.16 DR
30/06/2023	Interest Paid		0.10		125.26 DR
			<b>1.03</b>		<b>125.26 DR</b>

**Shares in Listed Companies (Australian) (77600)**ANZ Group Holdings Limited (ANZ.AX)

01/07/2022	Opening Balance	32,400.00			713,772.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 32,400.000000 Units on hand		54,432.00		768,204.00 DR
		<b>32,400.00</b>	<b>54,432.00</b>		<b>768,204.00 DR</b>

Australia And New Zealand Banking Group Limited (ANZR.AX)

28/07/2022	Renounceable Rights Issue for 2160 units	2,160.00			0.00 DR
10/08/2022	Deposit Westpac Securiti S Anzr 39056757-00	(2,160.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>

BHP Group Limited (BHP.AX)

01/07/2022	Opening Balance	11,200.00			462,000.00 DR
25/08/2022	Payment By Authority To Westpac Securiti B Bhp 39152550-00	200.00	8,405.95		470,405.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 11,400.000000 Units on hand		42,480.05		512,886.00 DR
		<b>11,400.00</b>	<b>50,886.00</b>		<b>512,886.00 DR</b>

Woodside Energy Group Ltd (WDS.AX)

01/07/2022	Opening Balance	2,023.00			64,412.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 2,023.000000 Units on hand		5,259.80		69,672.12 DR
		<b>2,023.00</b>	<b>5,259.80</b>		<b>69,672.12 DR</b>

**Income Tax Payable/Refundable (85000)**Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				71,926.18 DR
12/09/2022	Deposit Ato Ato001100016648329			71,926.18	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		42,657.68		42,657.68 DR
			<b>42,657.68</b>	<b>71,926.18</b>	<b>42,657.68 DR</b>

Total Debits: 1,003,567.11

Total Credits: 1,003,567.11