

Lotus Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Savings xx2425 (001)</u>					
30/07/2022	CREDIT INT. EX 0000493942425			279.36	279.36 CR
30/07/2022	BONUS INT. EX 0000493942425			777.28	1,056.64 CR
31/08/2022	CREDIT INT. EX 0000493942425			725.19	1,781.83 CR
31/08/2022	BONUS INT. EX 0000493942425			888.76	2,670.59 CR
30/09/2022	CREDIT INT. EX 0000493942425			868.55	3,539.14 CR
30/09/2022	BONUS INT. EX 0000493942425			1,194.26	4,733.40 CR
31/10/2022	CREDIT INT. EX 0000493942425			897.54	5,630.94 CR
31/10/2022	BONUS INT. EX 0000493942425			1,782.05	7,412.99 CR
30/11/2022	CREDIT INT. EX 0000493942425			1,092.44	8,505.43 CR
30/11/2022	BONUS INT. EX 0000493942425			2,187.79	10,693.22 CR
31/12/2022	CREDIT INT. EX 0000493942425			1,212.77	11,905.99 CR
31/12/2022	BONUS INT. EX 0000493942425			2,380.63	14,286.62 CR
31/01/2023	CREDIT INT. EX 0000493942425			1,212.83	15,499.45 CR
31/01/2023	BONUS INT. EX 0000493942425			2,380.75	17,880.20 CR
28/02/2023	CREDIT INT. EX 0000493942425			1,095.51	18,975.71 CR
28/02/2023	BONUS INT. EX 0000493942425			2,208.42	21,184.13 CR
31/03/2023	CREDIT INT. EX 0000493942425			1,321.63	22,505.76 CR
31/03/2023	BONUS INT. EX 0000493942425			2,605.59	25,111.35 CR
29/04/2023	CREDIT INT. EX 0000493942425			1,391.26	26,502.61 CR
29/04/2023	BONUS INT. EX 0000493942425			2,521.67	29,024.28 CR
31/05/2023	CREDIT INT. EX 0000493942425			1,582.60	30,606.88 CR
31/05/2023	BONUS INT. EX 0000493942425			2,605.79	33,212.67 CR
30/06/2023	CREDIT INT. EX 0000493942425			1,608.80	34,821.47 CR
30/06/2023	BONUS INT. EX 0000493942425			2,601.62	37,423.09 CR
				37,423.09	37,423.09 CR
<u>xx0638 (002)</u>					
30/07/2022	CREDIT INTEREST			4.53	4.53 CR
31/08/2022	CREDIT INTEREST			12.47	17.00 CR
30/09/2022	CREDIT INTEREST			16.21	33.21 CR
31/10/2022	CREDIT INTEREST			18.48	51.69 CR
30/11/2022	CREDIT INTEREST			24.95	76.64 CR
31/12/2022	CREDIT INTEREST			29.52	106.16 CR
31/01/2023	CREDIT INTEREST			33.10	139.26 CR
28/02/2023	CREDIT INTEREST			33.54	172.80 CR
31/03/2023	CREDIT INTEREST			44.57	217.37 CR
29/04/2023	CREDIT INTEREST			52.07	269.44 CR
31/05/2023	CREDIT INTEREST			65.12	334.56 CR
30/06/2023	CREDIT INTEREST			72.55	407.11 CR
				407.11	407.11 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
06/12/2022	INTERNET WITHDRAWAL 0006875		1,730.00		1,730.00 DR
12/01/2023	INTERNET WITHDRAWAL Lotus Management ASIC		120.00		1,850.00 DR
			1,850.00		1,850.00 DR

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ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/11/2022	ATO	ATO001100016923011	259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
06/12/2022	INTERNET WITHDRAWAL	0006875	275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
12/01/2023	INTERNET WITHDRAWAL	Lotus Management ASIC	59.00		59.00 DR
			59.00		59.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		5,209.20		5,209.20 DR
			5,209.20		5,209.20 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/09/2022	Profit/Loss Allocation - 30/09/2022		2,670.59		2,670.59 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		2,062.81		4,733.40 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		2,679.59		7,412.99 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		3,280.23		10,693.22 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		3,593.40		14,286.62 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		3,593.58		17,880.20 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		3,303.93		21,184.13 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		3,927.22		25,111.35 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		3,912.93		29,024.28 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		4,188.39		33,212.67 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,174.53		35,387.20 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			5,209.20	30,178.00 DR
			35,387.20	5,209.20	30,178.00 DR
Opening Balance (50010)					
<u>(Opening Balance) Smith, Cristine - Accumulation (Christine)</u>					
01/07/2022	Opening Balance				1,077,813.87 CR
01/07/2022	Close Period Journal		658.83		1,077,155.04 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				1,077,155.04 CR
			658.83		1,077,155.04 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Smith, Cristine - Accumulation (Christine)</u>					
01/07/2022	Opening Balance				658.83 DR
01/07/2022	Close Period Journal			658.83	0.00 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022			2,670.59	2,670.59 CR

Lotus Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Profit/Loss Allocation - 31/10/2022			2,062.81	4,733.40 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			2,679.59	7,412.99 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			3,280.23	10,693.22 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			3,593.40	14,286.62 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			3,593.58	17,880.20 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			3,303.93	21,184.13 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			3,927.22	25,111.35 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			3,912.93	29,024.28 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			4,188.39	33,212.67 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,174.53	35,387.20 CR
				36,046.03	35,387.20 CR

Income Tax (53330)

(Income Tax) Smith, Cristine - Accumulation (Christine)

30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		5,209.20		5,209.20 DR
			5,209.20		5,209.20 DR

Bank Accounts 1 (60400)

Savings xx2425 (001)

01/07/2022	Opening Balance				1,056,598.02 DR
01/07/2022	INTERNET DEPOSIT FROM 0000493990638 [INTERNET WITHDRAWAL TO 0000493942425]		50.00		1,056,648.02 DR
19/08/2022	INTERNET WITHDRAWAL TO 0000493942425 [INTERNET DEPOSIT FROM 0000493990638]		50.00		1,056,698.02 DR
02/09/2022	INTERNET WITHDRAWAL TO 0000493942425 [INTERNET DEPOSIT FROM 0000493990638]		50.00		1,056,748.02 DR
10/10/2022	INTERNET WITHDRAWAL TO 0000493942425 [INTERNET DEPOSIT FROM 0000493990638]		50.00		1,056,798.02 DR
01/11/2022	INTERNET WITHDRAWAL TO 0000493942425 [INTERNET DEPOSIT FROM 0000493990638]		50.00		1,056,848.02 DR
02/11/2022	ATO ATO001100016923011		851.00		1,057,699.02 DR
08/12/2022	INTERNET DEPOSIT FROM 0000493990638 [INTERNET WITHDRAWAL TO 0000493942425]		50.00		1,057,749.02 DR
05/01/2023	INTERNET WITHDRAWAL TO 0000493942425 [INTERNET DEPOSIT FROM 0000493990638]		50.00		1,057,799.02 DR
06/02/2023	INTERNET WITHDRAWAL TO 0000493942425 [INTERNET DEPOSIT FROM 0000493990638]		50.00		1,057,849.02 DR
06/03/2023	INTERNET WITHDRAWAL TO 0000493942425 [INTERNET DEPOSIT FROM 0000493990638]		50.00		1,057,899.02 DR
04/04/2023	INTERNET DEPOSIT FROM 0000493990638 [INTERNET WITHDRAWAL TO 0000493942425]		50.00		1,057,949.02 DR
20/05/2023	INTERNET DEPOSIT FROM 0000493990638 [INTERNET WITHDRAWAL TO 0000493942425]		50.00		1,057,999.02 DR
06/06/2023	INTERNET WITHDRAWAL TO 0000493942425 [INTERNET DEPOSIT FROM 0000493990638]		50.00		1,058,049.02 DR
			1,451.00		1,058,049.02 DR

xx0638 (002)

Lotus Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				17,189.02 DR
01/07/2022	INTERNET DEPOSIT FROM 0000493990638 [INTERNET WITHDRAWAL TO 0000493942425]			50.00	17,139.02 DR
30/07/2022	CREDIT INTEREST		4.53		17,143.55 DR
30/07/2022	CREDIT INT. EX 0000493942425		279.36		17,422.91 DR
30/07/2022	BONUS INT. EX 0000493942425		777.28		18,200.19 DR
19/08/2022	INTERNET WITHDRAWAL TO 0000493942425 [INTERNET DEPOSIT FROM 0000493990638]			50.00	18,150.19 DR
31/08/2022	CREDIT INTEREST		12.47		18,162.66 DR
31/08/2022	CREDIT INT. EX 0000493942425		725.19		18,887.85 DR
31/08/2022	BONUS INT. EX 0000493942425		888.76		19,776.61 DR
02/09/2022	INTERNET WITHDRAWAL TO 0000493942425 [INTERNET DEPOSIT FROM 0000493990638]			50.00	19,726.61 DR
30/09/2022	CREDIT INTEREST		16.21		19,742.82 DR
30/09/2022	CREDIT INT. EX 0000493942425		868.55		20,611.37 DR
30/09/2022	BONUS INT. EX 0000493942425		1,194.26		21,805.63 DR
10/10/2022	INTERNET WITHDRAWAL TO 0000493942425 [INTERNET DEPOSIT FROM 0000493990638]			50.00	21,755.63 DR
31/10/2022	CREDIT INTEREST		18.48		21,774.11 DR
31/10/2022	CREDIT INT. EX 0000493942425		897.54		22,671.65 DR
31/10/2022	BONUS INT. EX 0000493942425		1,782.05		24,453.70 DR
31/10/2022	TFR WDL BPAY INTERNET 4364673171691060 TAX OFFICE PAYMENTS			242.00	24,211.70 DR
01/11/2022	INTERNET WITHDRAWAL TO 0000493942425 [INTERNET DEPOSIT FROM 0000493990638]			50.00	24,161.70 DR
30/11/2022	CREDIT INTEREST		24.95		24,186.65 DR
30/11/2022	CREDIT INT. EX 0000493942425		1,092.44		25,279.09 DR
30/11/2022	BONUS INT. EX 0000493942425		2,187.79		27,466.88 DR
06/12/2022	INTERNET WITHDRAWAL 0006875			2,005.00	25,461.88 DR
08/12/2022	INTERNET DEPOSIT FROM 0000493990638 [INTERNET WITHDRAWAL TO 0000493942425]			50.00	25,411.88 DR
31/12/2022	CREDIT INTEREST		29.52		25,441.40 DR
31/12/2022	CREDIT INT. EX 0000493942425		1,212.77		26,654.17 DR
31/12/2022	BONUS INT. EX 0000493942425		2,380.63		29,034.80 DR
05/01/2023	INTERNET WITHDRAWAL TO 0000493942425 [INTERNET DEPOSIT FROM 0000493990638]			50.00	28,984.80 DR
12/01/2023	INTERNET WITHDRAWAL Lotus Management ASIC			179.00	28,805.80 DR
31/01/2023	CREDIT INTEREST		33.10		28,838.90 DR
31/01/2023	CREDIT INT. EX 0000493942425		1,212.83		30,051.73 DR
31/01/2023	BONUS INT. EX 0000493942425		2,380.75		32,432.48 DR
06/02/2023	INTERNET WITHDRAWAL TO 0000493942425 [INTERNET DEPOSIT FROM 0000493990638]			50.00	32,382.48 DR
28/02/2023	CREDIT INTEREST		33.54		32,416.02 DR
28/02/2023	CREDIT INT. EX 0000493942425		1,095.51		33,511.53 DR
28/02/2023	BONUS INT. EX 0000493942425		2,208.42		35,719.95 DR
06/03/2023	INTERNET WITHDRAWAL TO 0000493942425 [INTERNET DEPOSIT FROM 0000493990638]			50.00	35,669.95 DR

Lotus Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	CREDIT INTEREST		44.57		35,714.52 DR
31/03/2023	CREDIT INT. EX 0000493942425		1,321.63		37,036.15 DR
31/03/2023	BONUS INT. EX 0000493942425		2,605.59		39,641.74 DR
04/04/2023	INTERNET DEPOSIT FROM 0000493990638 [INTERNET WITHDRAWAL TO 0000493942425]			50.00	39,591.74 DR
29/04/2023	CREDIT INTEREST		52.07		39,643.81 DR
29/04/2023	CREDIT INT. EX 0000493942425		1,391.26		41,035.07 DR
29/04/2023	BONUS INT. EX 0000493942425		2,521.67		43,556.74 DR
20/05/2023	INTERNET DEPOSIT FROM 0000493990638 [INTERNET WITHDRAWAL TO 0000493942425]			50.00	43,506.74 DR
31/05/2023	CREDIT INTEREST		65.12		43,571.86 DR
31/05/2023	CREDIT INT. EX 0000493942425		1,582.60		45,154.46 DR
31/05/2023	BONUS INT. EX 0000493942425		2,605.79		47,760.25 DR
06/06/2023	INTERNET WITHDRAWAL TO 0000493942425 [INTERNET DEPOSIT FROM 0000493990638]			50.00	47,710.25 DR
30/06/2023	CREDIT INTEREST		72.55		47,782.80 DR
30/06/2023	CREDIT INT. EX 0000493942425		1,608.80		49,391.60 DR
30/06/2023	BONUS INT. EX 0000493942425		2,601.62		51,993.22 DR
			37,830.20	3,026.00	51,993.22 DR
ATO Integrated client (80000)					
<u>ATO Integrated client (80000)</u>					
30/09/2022	AAT - PAYGI July to September 2022			242.00	242.00 CR
31/10/2022	TFR WDL BPAY INTERNET 4364673171691060 TAX OFFICE PAYMENTS		242.00		0.00 DR
			242.00	242.00	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				3,368.00 DR
30/09/2022	AAT - PAYGI July to September 2022		242.00		3,610.00 DR
02/11/2022	ATO ATO001100016923011			1,110.00	2,500.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			5,209.20	2,709.20 CR
			242.00	6,319.20	2,709.20 CR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR
Total Debits:			88,672.63		
Total Credits:				88,672.63	