

The Lordi Family Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Antonio Lordi					
01/07/2021	Opening Balance				0.00
06/04/2022	NATIONAL PLANNER Lordi Contribution			17,675.00	17,675.00 CR
30/06/2022	Closing Balance				17,675.00 CR
Contributions - Member - Personal Concessional					
Mr Antonio Lordi					
01/07/2021	Opening Balance				0.00
06/04/2022	NATIONAL PLANNER Lordi Contribution			9,825.00	9,825.00 CR
30/06/2022	Closing Balance				9,825.00 CR
Investment Income					
Distributions - Units In Unlisted Unit Trusts					
Ricton Unit Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	NATIONAL PLANNER (NO. 25) PTY. LTD. Dis			10,543.00	10,543.00 CR
30/06/2022	Closing Balance				10,543.00 CR
Interest - Cash At Bank					
Macquarie Cash Management Ac 122508567					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			7.51	7.51 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			7.17	14.68 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			7.34	22.02 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			8.42	30.44 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			5.58	36.02 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			3.40	39.42 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			3.41	42.83 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			3.08	45.91 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			3.41	49.32 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			4.15	53.47 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			4.80	58.27 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			12.62	70.89 CR
30/06/2022	Closing Balance				70.89 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
03/12/2021	CHEQUE WITHDRAWAL 000066		1,897.50		1,897.50 DR
30/06/2022	Closing Balance				1,897.50 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
03/12/2021	CHEQUE WITHDRAWAL 000066		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
30/11/2021	CHEQUE WITHDRAWAL 000067		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
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Income Tax

Income Tax Expense

Income Tax Expense

01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		5,311.05		5,311.05 DR
30/06/2022	Closing Balance				5,311.05 DR

Assets

Investments - Ricton Unit Trust

01/07/2021	There are no transactions in the selected period	335,705.00000			543,385.00 DR
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Cash At Bank - Macquarie Cash Management Ac 122508567

01/07/2021	Opening Balance				75,045.11 DR
21/07/2021	CHEQUE WITHDRAWAL 000065			4,545.00	70,500.11 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		7.51		70,507.62 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		7.17		70,514.79 DR
21/09/2021	NATIONAL PLANNER Dis Ricton	12,174.00			82,688.79 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		7.34		82,696.13 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		8.42		82,704.55 DR
30/11/2021	CHEQUE WITHDRAWAL 000067			928.15	81,776.40 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		5.58		81,781.98 DR
03/12/2021	CHEQUE WITHDRAWAL 000066			2,447.50	79,334.48 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		3.40		79,337.88 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		3.41		79,341.29 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		3.08		79,344.37 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		3.41		79,347.78 DR
06/04/2022	NATIONAL PLANNER Lordi Contribution	27,500.00			106,847.78 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		4.15		106,851.93 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		4.80		106,856.73 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		12.62		106,869.35 DR
30/06/2022	Closing Balance				106,869.35 DR

Other Assets - Receivables

Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts

Ricton Unit Trust

01/07/2021	Opening Balance				12,174.00 DR
21/09/2021	Unit Trust Distribution 2021			12,174.00	0.00 CR
30/06/2022	NATIONAL PLANNER (NO. 25) PTY. LTD. Dis	10,543.00			10,543.00 DR
30/06/2022	Closing Balance				10,543.00 DR

Investment Income Receivable - Interest - Cash At Bank

Macquarie Cash Management Ac 122508567

01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			7.51	7.51 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		7.51		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			7.17	7.17 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		7.17		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			7.34	7.34 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		7.34		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			8.42	8.42 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		8.42		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			5.58	5.58 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		5.58		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			3.40	3.40 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		3.40		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			3.41	3.41 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		3.41		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			3.08	3.08 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		3.08		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/03/2022	MACQUARIE CMA INTEREST PAID			3.41	3.41 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		3.41		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			4.15	4.15 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		4.15		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			4.80	4.80 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		4.80		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			12.62	12.62 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		12.62		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Antonio Lordi					
01/07/2021	Opening Balance				0.00
06/04/2022	Contribution Received			27,500.00	27,500.00 CR
06/04/2022	NATIONAL PLANNER Lordi Contribution		27,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
03/12/2021	CHEQUE WITHDRAWAL 000066			1,897.50	1,897.50 CR
03/12/2021	CHEQUE WITHDRAWAL 000066		1,897.50		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
03/12/2021	CHEQUE WITHDRAWAL 000066			550.00	550.00 CR
03/12/2021	CHEQUE WITHDRAWAL 000066		550.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
30/11/2021	CHEQUE WITHDRAWAL 000067			928.15	928.15 CR
30/11/2021	CHEQUE WITHDRAWAL 000067		928.15		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			669.15	669.15 CR
30/11/2021	CHEQUE WITHDRAWAL 000067		669.15		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				5,214.15 CR
01/07/2021	Fund Tax Finalisation		5,214.15		0.00 CR
30/06/2022	Tax Effect Of Income			5,311.05	5,311.05 CR
30/06/2022	Closing Balance				5,311.05 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				4,545.00 DR
01/07/2021	Fund Tax Finalisation			4,545.00	0.00 CR
30/06/2022	CHEQUE WITHDRAWAL 000068		5,214.00		5,214.00 DR
30/06/2022	Closing Balance				5,214.00 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Liabilities

Other Taxes Payable

Activity Statement Payable/Refundable

01/07/2021	Opening Balance				4,545.00 CR
21/07/2021	CHEQUE WITHDRAWAL 000065		4,545.00		0.00 CR
30/06/2022	CHEQUE WITHDRAWAL 000068			5,214.00	5,214.00 CR
30/06/2022	Closing Balance				5,214.00 CR

Fund Suspense

Macquarie Cash Management Ac 122508567

01/07/2021	Opening Balance				0.00
21/07/2021	CHEQUE WITHDRAWAL 000065			4,545.00	4,545.00 CR
21/07/2021	CHEQUE WITHDRAWAL 000065		4,545.00		0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			7.51	7.51 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		7.51		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			7.17	7.17 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		7.17		0.00 CR
21/09/2021	NATIONAL PLANNER Dis Ricton			12,174.00	12,174.00 CR
21/09/2021	NATIONAL PLANNER Dis Ricton		12,174.00		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			7.34	7.34 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		7.34		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			8.42	8.42 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		8.42		0.00 CR
30/11/2021	CHEQUE WITHDRAWAL 000067			928.15	928.15 CR
30/11/2021	CHEQUE WITHDRAWAL 000067		928.15		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			5.58	5.58 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		5.58		0.00 CR
03/12/2021	CHEQUE WITHDRAWAL 000066			550.00	550.00 CR
03/12/2021	CHEQUE WITHDRAWAL 000066			1,897.50	2,447.50 CR
03/12/2021	CHEQUE WITHDRAWAL 000066		2,447.50		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			3.40	3.40 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		3.40		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			3.41	3.41 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		3.41		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			3.08	3.08 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		3.08		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			3.41	3.41 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		3.41		0.00 CR
06/04/2022	NATIONAL PLANNER Lordi Contribution			27,500.00	27,500.00 CR
06/04/2022	NATIONAL PLANNER Lordi Contribution		27,500.00		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			4.15	4.15 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		4.15		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			4.80	4.80 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		4.80		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			12.62	12.62 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		12.62		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Antonio Lordi

Accumulation

01/07/2021	Opening Balance				625,389.96 CR
06/04/2022	NATIONAL PLANNER Lordi Contribution			27,500.00	652,889.96 CR
30/06/2022	Contribution Tax		4,125.00		648,764.96 CR
30/06/2022	Income Taxes Allocated		1,186.05		647,578.91 CR
30/06/2022	Investment Profit or Loss			7,907.39	655,486.30 CR
30/06/2022	Closing Balance				655,486.30 CR