

LOXTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------|------------------|---------------------|
| Distributions Received (23800) | | | | | |
| <u>Strategic Global Property Fund (DFA0006AU)</u> | | | | | |
| 30/06/2022 | Distribution 24,124.5109 Strategic Global Property Fund (DFA0006AU) @ \$0.136894-Interim | | | 3,302.51 | 3,302.51 CR |
| | | | | 3,302.51 | 3,302.51 CR |
| <u>Strategic International Equity Fund (DFA0007AU)</u> | | | | | |
| 30/06/2022 | Distribution 52,568.1744 Strategic International Equity Fund (DFA0007AU) @ \$0.577707-Interim | | | 30,369.00 | 30,369.00 CR |
| | | | | 30,369.00 | 30,369.00 CR |
| <u>Strategic Australian Equity Fund (DFA0008AU)</u> | | | | | |
| 07/01/2022 | Distribution 57,408.6989 Strategic Australian Equity Fund (DFA0008AU) @ \$0.379436 [Distribution 57,408.6989 Strategic Australian Equity Fund (DFA0008AU) @ \$0.379436-Interim] | | | 21,782.93 | 21,782.93 CR |
| 30/06/2022 | Distribution 54,936.4760 Strategic Australian Equity Fund (DFA0008AU) @ \$1.213633-Interim | | | 66,672.70 | 88,455.63 CR |
| | | | | 88,455.63 | 88,455.63 CR |
| <u>Strategic Fixed Interest Fund (DFA0015AU)</u> | | | | | |
| 30/06/2022 | Distribution 48,089.8394 Strategic Fixed Interest Fund (DFA0015AU) @ \$0.007809-Interim | | | 375.52 | 375.52 CR |
| | | | | 375.52 | 375.52 CR |
| <u>Charter Hall Direct PFA Fund (PFA0001AU1)</u> | | | | | |
| 16/08/2021 | Direct Credit from PFA Orig Dist , 0009614672 | | | 545.69 | 545.69 CR |
| 15/09/2021 | Direct Credit from PFA Withdrawal , 0009614672 | | | 545.69 | 1,091.38 CR |
| 15/10/2021 | Direct Credit from PFA Orig Dist , 0009614672 | | | 545.69 | 1,637.07 CR |
| 15/11/2021 | Direct Credit from PFA Orig Dist , 0009614672 | | | 545.69 | 2,182.76 CR |
| 15/12/2021 | Direct Credit from PFA Orig Dist , 0009614672 | | | 545.69 | 2,728.45 CR |
| 17/01/2022 | Direct Credit from PFA Orig Dist , 0009614672 | | | 545.69 | 3,274.14 CR |
| 15/02/2022 | Direct Credit from PFA Orig Dist , 0009614672 | | | 545.69 | 3,819.83 CR |
| 15/03/2022 | Direct Credit from PFA Withdrawal , 0009614672 | | | 545.69 | 4,365.52 CR |
| 14/04/2022 | Direct Credit from PFA Dist , 0009614672 | | | 545.69 | 4,911.21 CR |
| 13/05/2022 | Direct Credit from PFA Orig Dist , 0009614672 | | | 545.69 | 5,456.90 CR |
| 15/06/2022 | Direct Credit from PFA Orig Dist , 0009614672 | | | 545.69 | 6,002.59 CR |
| 30/06/2022 | Charter Hall Direct PFA Fund Distribution was paid on 18 July 2022 | | | 545.69 | 6,548.28 CR |
| | | | | 6,548.28 | 6,548.28 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 31/07/2021 | Revaluation - 28/07/2021 @ \$20.713200 (Exit) - 12,803.580000 Units on hand (DFA0006AU) | | 2,078.02 | | 2,078.02 DR |
| 31/07/2021 | Revaluation - 30/07/2021 @ \$1.051100 (Exit) - 87,311.000000 Units on hand (PFA0001AU) | | | 3,518.63 | 1,440.61 CR |
| 31/07/2021 | Revaluation - 29/07/2021 @ \$20.198000 | | 28,275.22 | | 26,834.61 DR |

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|------------------|--|-------|-----------|-----------|---------------|
| 31/07/2021 | (Exit) - 76,585.100000 Units on hand (DFA0008AU) Revaluation - 28/07/2021 @ \$10.065800 (Exit) - 27,053.830000 Units on hand (DFA0015AU) | | 7,377.58 | | 34,212.19 DR |
| 31/07/2021 | Revaluation - 28/07/2021 @ \$24.373200 (Exit) - 51,309.750000 Units on hand (DFA0007AU) | | 60,427.49 | | 94,639.68 DR |
| 31/08/2021 | Revaluation - 27/08/2021 @ \$21.017800 (Exit) - 12,803.580000 Units on hand (DFA0006AU) | | | 3,899.97 | 90,739.71 DR |
| 31/08/2021 | Revaluation - 30/08/2021 @ \$1.044100 (Exit) - 87,311.000000 Units on hand (PFA0001AU) | | 611.17 | | 91,350.88 DR |
| 31/08/2021 | Revaluation - 27/08/2021 @ \$20.377300 (Exit) - 76,585.100000 Units on hand (DFA0008AU) | | | 13,731.71 | 77,619.17 DR |
| 31/08/2021 | Revaluation - 27/08/2021 @ \$10.061500 (Exit) - 27,053.830000 Units on hand (DFA0015AU) | | 116.33 | | 77,735.50 DR |
| 31/08/2021 | Revaluation - 27/08/2021 @ \$24.954000 (Exit) - 51,309.750000 Units on hand (DFA0007AU) | | | 29,800.70 | 47,934.80 DR |
| 03/09/2021 | Sell 10,745.1782 Strategic Australian Equity Fund (DFA0008AU) @ \$20.4743. Transaction fee \$0.00. [Sell 10,745.1782 Strategic Australian Equity Fund (DFA0008AU) @ \$20.4743. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (DFA0008AU) | | | 30,865.41 | 17,069.39 DR |
| 03/09/2021 | Unrealised Gain writeback as at 03/09/2021 (DFA0008AU) | | 33,943.90 | | 51,013.29 DR |
| 18/10/2021 | Rebalance Sell 8,431.2229 Strategic Australian Equity Fund (DFA0008AU) @ \$20.3063. Transaction fee \$0.00. [Rebalance Sell 8,431.2229 Strategic Australian Equity Fund (DFA0008AU) @ \$20.3063. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (DFA0008AU) | | | 31,616.15 | 19,397.14 DR |
| 18/10/2021 | Unrealised Gain writeback as at 18/10/2021 (DFA0008AU) | | 27,722.97 | | 47,120.11 DR |
| 19/10/2021 | Rebalance Sell 10,795.2870 Strategic International Equity Fund (DFA0007AU) @ \$24.2700. Transaction fee \$0.00. [Rebalance Sell 10,795.2870 Strategic International Equity Fund (DFA0007AU) @ \$24.2700. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (DFA0007AU) | | 6,677.96 | | 53,798.07 DR |
| 19/10/2021 | Unrealised Gain writeback as at 19/10/2021 (DFA0007AU) | | 54,051.56 | | 107,849.63 DR |
| 31/01/2022 | Revaluation - 27/01/2022 @ \$20.566100 (Exit) - 23,266.068500 Units on hand (DFA0006AU) | | | 3,688.45 | 104,161.18 DR |
| 31/01/2022 | Revaluation - 28/01/2022 @ \$1.101700 (Exit) - 87,311.000000 Units on hand (PFA0001AU) | | | 1,667.64 | 102,493.54 DR |
| 31/01/2022 | Revaluation - 27/01/2022 @ \$19.057900 (Exit) - 57,408.698900 Units on hand (DFA0008AU) | | 29,996.52 | | 132,490.06 DR |
| 31/01/2022 | Revaluation - 27/01/2022 @ \$9.996800 (Exit) - 48,089.839400 Units on hand (DFA0015AU) | | | 5,146.21 | 127,343.85 DR |
| 31/01/2022 | Revaluation - 27/01/2022 @ \$24.429500 (Exit) - 52,568.174400 Units on hand (DFA0007AU) | | | 98,046.60 | 29,297.25 DR |
| 28/02/2022 | Revaluation - 24/02/2022 @ \$20.389600 (Exit) - 23,266.068500 Units on hand | | 4,106.46 | | 33,403.71 DR |

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|------------------|--|-------|-----------|-----------|---------------|
| | (DFA0006AU) | | | | |
| 28/02/2022 | Revaluation - 17/02/2022 @ \$1.095800 (Ex-Distribution) - 87,311.000000 Units on hand (PFA0001AU) | | 515.14 | | 33,918.85 DR |
| 28/02/2022 | Revaluation - 24/02/2022 @ \$19.919800 (Exit) - 57,408.698900 Units on hand (DFA0008AU) | | | 49,480.56 | 15,561.71 CR |
| 28/02/2022 | Revaluation - 24/02/2022 @ \$9.977300 (Exit) - 48,089.839400 Units on hand (DFA0015AU) | | 937.76 | | 14,623.95 CR |
| 28/02/2022 | Revaluation - 24/02/2022 @ \$24.011800 (Exit) - 52,568.174400 Units on hand (DFA0007AU) | | 21,957.73 | | 7,333.78 DR |
| 31/03/2022 | Revaluation - 29/03/2022 @ \$21.557100 (Exit) - 23,266.068500 Units on hand (DFA0006AU) | | | 27,163.14 | 19,829.36 CR |
| 31/03/2022 | Revaluation - 30/03/2022 @ \$1.101700 (Exit) - 87,311.000000 Units on hand (PFA0001AU) | | | 515.14 | 20,344.50 CR |
| 31/03/2022 | Revaluation - 29/03/2022 @ \$21.443000 (Exit) - 57,408.698900 Units on hand (DFA0008AU) | | | 87,444.93 | 107,789.43 CR |
| 31/03/2022 | Revaluation - 29/03/2022 @ \$9.902700 (Exit) - 48,089.839400 Units on hand (DFA0015AU) | | 3,587.50 | | 104,201.93 CR |
| 31/03/2022 | Revaluation - 29/03/2022 @ \$24.629700 (Exit) - 52,568.174400 Units on hand (DFA0007AU) | | | 32,481.88 | 136,683.81 CR |
| 30/04/2022 | Revaluation - 28/04/2022 @ \$21.802100 (Exit) - 23,266.068500 Units on hand (DFA0006AU) | | | 5,700.18 | 142,383.99 CR |
| 30/04/2022 | Revaluation - 29/04/2022 @ \$1.109600 (Exit) - 87,311.000000 Units on hand (PFA0001AU) | | | 689.76 | 143,073.75 CR |
| 30/04/2022 | Revaluation - 28/04/2022 @ \$21.234200 (Exit) - 57,408.698900 Units on hand (DFA0008AU) | | 11,986.94 | | 131,086.81 CR |
| 30/04/2022 | Revaluation - 28/04/2022 @ \$9.877000 (Exit) - 48,089.839400 Units on hand (DFA0015AU) | | 1,235.91 | | 129,850.90 CR |
| 30/04/2022 | Revaluation - 28/04/2022 @ \$23.781500 (Exit) - 52,568.174400 Units on hand (DFA0007AU) | | 44,588.33 | | 85,262.57 CR |
| 31/05/2022 | Revaluation - 27/05/2022 @ \$20.116000 (Exit) - 23,266.068500 Units on hand (DFA0006AU) | | 39,228.92 | | 46,033.65 CR |
| 31/05/2022 | Revaluation - 30/05/2022 @ \$1.106600 (Exit) - 87,311.000000 Units on hand (PFA0001AU) | | 261.94 | | 45,771.71 CR |
| 31/05/2022 | Revaluation - 27/05/2022 @ \$20.902400 (Exit) - 57,408.698900 Units on hand (DFA0008AU) | | 19,048.20 | | 26,723.51 CR |
| 31/05/2022 | Revaluation - 27/05/2022 @ \$9.892200 (Exit) - 48,089.839400 Units on hand (DFA0015AU) | | | 730.97 | 27,454.48 CR |
| 31/05/2022 | Revaluation - 27/05/2022 @ \$23.598100 (Exit) - 52,568.174400 Units on hand (DFA0007AU) | | 9,641.00 | | 17,813.48 CR |
| 17/06/2022 | Rebalance Sell 2,472.2229 Strategic Australian Equity Fund (DFA0008AU) @ \$19.3749. Transaction fee \$0.00. [Rebalance Sell 2,472.2229 Strategic Australian Equity Fund (DFA0008AU) @ \$19.3749. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (DFA0008AU) | | | 6,967.93 | 24,781.41 CR |
| 17/06/2022 | Unrealised Gain writeback as at 17/06/2022 (DFA0008AU) | | 10,282.59 | | 14,498.82 CR |
| 30/06/2022 | Revaluation - 28/06/2022 @ \$19.078900 (Exit) - 24,124.510900 Units on hand (DFA0006AU) | | 23,294.23 | | 8,795.41 DR |

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|------------------|---|-------|-------------------|-------------------|----------------------|
| 30/06/2022 | Revaluation - 29/06/2022 @ \$1.103800 (Exit) - 87,311.000000 Units on hand (PFA0001AU) | | 244.47 | | 9,039.88 DR |
| 30/06/2022 | Revaluation - 28/06/2022 @ \$19.449800 (Exit) - 54,936.476000 Units on hand (DFA0008AU) | | 80,262.39 | | 89,302.27 DR |
| 30/06/2022 | Revaluation - 28/06/2022 @ \$9.825900 (Exit) - 48,089.839400 Units on hand (DFA0015AU) | | 3,188.36 | | 92,490.63 DR |
| 30/06/2022 | Revaluation - 28/06/2022 @ \$22.269100 (Exit) - 52,568.174400 Units on hand (DFA0007AU) | | 69,863.11 | | 162,353.74 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PFA0001AU) | | 11,341.70 | | 173,695.44 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1.112800 (Ex- Distribution) - 87,311.000000 Units on hand (PFA0001AU) | | | 12,127.50 | 161,567.94 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$17.735500 (Ex- Distribution) - 54,936.476000 Units on hand (DFA0008AU) | | 94,177.60 | | 255,745.54 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$9.839300 (Ex- Distribution) - 48,089.839400 Units on hand (DFA0015AU) | | | 644.41 | 255,101.13 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$18.640000 (Ex- Distribution) - 24,124.510900 Units on hand (DFA0006AU) | | 10,588.25 | | 265,689.38 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$21.388000 (Ex- Distribution) - 52,568.174400 Units on hand (DFA0007AU) | | 46,317.82 | | 312,007.20 DR |
| | | | 757,935.07 | 445,927.87 | 312,007.20 DR |

Interest Received (25000)BT Panorama Cash A/c (BTA32675300)

| | | | | | |
|------------|---|--|--|------|----------|
| 31/07/2021 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | | 1.43 | 1.43 CR |
| 31/08/2021 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | | 1.72 | 3.15 CR |
| 30/09/2021 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | | 0.84 | 3.99 CR |
| 31/10/2021 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | | 1.00 | 4.99 CR |
| 30/11/2021 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | | 0.81 | 5.80 CR |
| 31/12/2021 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | | 0.77 | 6.57 CR |
| 31/01/2022 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | | 0.83 | 7.40 CR |
| 28/02/2022 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | | 0.77 | 8.17 CR |
| 31/03/2022 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | | 0.82 | 8.99 CR |
| 30/04/2022 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | | 0.72 | 9.71 CR |
| 31/05/2022 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | | 0.65 | 10.36 CR |
| 30/06/2022 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | | 3.99 | 14.35 CR |

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|---------------------------------------|---|-------|-----------------|---------------|--------------------|
| | | | | 14.35 | 14.35 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 21/07/2021 | Payment to HFB Super Pty Ltd | | 513.00 | | 513.00 DR |
| 21/07/2021 | Payment to HFB Super Pty Ltd | | 198.48 | | 711.48 DR |
| 11/10/2021 | Payment to HFB Super Pty Ltd | | 521.00 | | 1,232.48 DR |
| 11/10/2021 | Payment to HFB Super Pty Ltd | | 221.77 | | 1,454.25 DR |
| 10/01/2022 | Payment to HFB Super Pty Ltd | | 521.00 | | 1,975.25 DR |
| 10/01/2022 | Payment to HFB Super Pty Ltd | | 221.77 | | 2,197.02 DR |
| 14/02/2022 | Payment to HFB Super Pty Ltd incl adj to accounting fees on issue of 2021FY final fee | | | 941.00 | 1,256.02 DR |
| 14/02/2022 | Payment to HFB Super Pty Ltd incl adj to accounting fees on issue of 2021FY final fee | | 108.09 | | 1,364.11 DR |
| 11/04/2022 | Payment to HFB Super Pty Ltd | | 521.00 | | 1,885.11 DR |
| 11/04/2022 | Payment to HFB Super Pty Ltd | | 221.77 | | 2,106.88 DR |
| | | | 3,047.88 | 941.00 | 2,106.88 DR |
| Administration Costs (30200) | | | | | |
| <u>Administration Costs (30200)</u> | | | | | |
| 15/11/2021 | BPAY payment to Audit Shield | | 344.77 | | 344.77 DR |
| 14/02/2022 | Payment to HFB Super Pty Ltd incl adj to accounting fees on issue of 2021FY final fee | | 164.00 | | 508.77 DR |
| | | | 508.77 | | 508.77 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 15/02/2022 | Direct Credit from ATO , ATO001100015581521 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 14/02/2022 | Payment to HFB Super Pty Ltd incl adj to accounting fees on issue of 2021FY final fee | | 825.00 | | 825.00 DR |
| | | | 825.00 | | 825.00 DR |
| Advisor Fees (30900) | | | | | |
| <u>Advisor Fees (30900)</u> | | | | | |
| 07/07/2021 | Advice fee for the period 19/06/2021 to 30/06/2021 | | 653.34 | | 653.34 DR |
| 06/08/2021 | Advice fee for the period 01/07/2021 to 31/07/2021 | | 1,700.09 | | 2,353.43 DR |
| 07/09/2021 | Advice fee for the period 01/08/2021 to 31/08/2021 | | 1,726.12 | | 4,079.55 DR |
| 07/10/2021 | Advice fee for the period 01/09/2021 to 30/09/2021 | | 1,662.14 | | 5,741.69 DR |
| 05/11/2021 | Advice fee for the period 01/10/2021 to 31/10/2021 | | 1,708.11 | | 7,449.80 DR |
| 07/12/2021 | Advice fee for the period 01/11/2021 to 30/11/2021 | | 1,562.76 | | 9,012.56 DR |
| 10/01/2022 | Advice fee for the period 01/12/2021 to 31/12/2021 | | 1,611.72 | | 10,624.28 DR |
| 07/02/2022 | Advice fee for the period 01/01/2022 to 31/01/2022 | | 1,607.09 | | 12,231.37 DR |
| 07/03/2022 | Advice fee for the period 01/02/2022 to | | 1,431.14 | | 13,662.51 DR |

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| | 28/02/2022 | | | | |
| 07/04/2022 | Advice fee for the period 01/03/2022 to 31/03/2022 | | 1,574.59 | | 15,237.10 DR |
| 06/05/2022 | Advice fee for the period 01/04/2022 to 30/04/2022 | | 1,548.34 | | 16,785.44 DR |
| 07/06/2022 | Advice fee for the period 01/05/2022 to 31/05/2022 | | 1,541.19 | | 18,326.63 DR |
| | | | 18,326.63 | | 18,326.63 DR |

Investment Expenses (37500)BT Panorama Cash A/c (BTA32675300)

| | | | | | |
|------------|--|--|-----------------|--|--------------------|
| 05/07/2021 | Administration fee for the period 19/06/2021 to 30/06/2021 | | 62.49 | | 62.49 DR |
| 04/08/2021 | Administration fee for the period 01/07/2021 to 31/07/2021 | | 161.45 | | 223.94 DR |
| 03/09/2021 | Administration fee for the period 15/08/2021 to 31/08/2021 | | 88.53 | | 312.47 DR |
| 05/10/2021 | Administration fee for the period 01/09/2021 to 30/09/2021 | | 137.50 | | 449.97 DR |
| 11/10/2021 | Expense recovery - Legislative | | 21.14 | | 471.11 DR |
| 03/11/2021 | Administration fee for the period 01/10/2021 to 31/10/2021 | | 141.77 | | 612.88 DR |
| 03/12/2021 | Administration fee for the period 01/11/2021 to 30/11/2021 | | 137.49 | | 750.37 DR |
| 06/01/2022 | Administration fee for the period 01/12/2021 to 31/12/2021 | | 142.05 | | 892.42 DR |
| 03/02/2022 | Administration fee for the period 01/01/2022 to 31/01/2022 | | 142.05 | | 1,034.47 DR |
| 04/03/2022 | Administration fee for the period 01/02/2022 to 28/02/2022 | | 128.28 | | 1,162.75 DR |
| 05/04/2022 | Administration fee for the period 01/03/2022 to 31/03/2022 | | 141.98 | | 1,304.73 DR |
| 04/05/2022 | Administration fee for the period 01/04/2022 to 30/04/2022 | | 137.40 | | 1,442.13 DR |
| 03/06/2022 | Administration fee for the period 01/05/2022 to 31/05/2022 | | 141.98 | | 1,584.11 DR |
| | | | 1,584.11 | | 1,584.11 DR |

Pensions Paid (41600)(Pensions Paid) Loxton, Alan Reginald - Pension (Account Based Pension) (LOXALA00001P)

| | | | | | |
|------------|-----------------------------|--|------------------|--|---------------------|
| 19/07/2021 | Payment to A R & G M LOXTON | | 3,300.50 | | 3,300.50 DR |
| 19/08/2021 | Payment to A R & G M LOXTON | | 3,300.50 | | 6,601.00 DR |
| 19/09/2021 | Payment to A R & G M LOXTON | | 3,300.50 | | 9,901.50 DR |
| 19/10/2021 | Payment to A R & G M LOXTON | | 3,300.50 | | 13,202.00 DR |
| 19/11/2021 | Payment to A R & G M LOXTON | | 3,300.50 | | 16,502.50 DR |
| 20/12/2021 | Payment to A R & G M LOXTON | | 3,300.50 | | 19,803.00 DR |
| 19/01/2022 | Payment to A R & G M LOXTON | | 3,300.50 | | 23,103.50 DR |
| 18/02/2022 | Payment to A R & G M LOXTON | | 4,243.50 | | 27,347.00 DR |
| 18/03/2022 | Payment to A R & G M LOXTON | | 4,243.50 | | 31,590.50 DR |
| 19/04/2022 | Payment to A R & G M LOXTON | | 4,243.50 | | 35,834.00 DR |
| 18/05/2022 | Payment to A R & G M LOXTON | | 4,243.50 | | 40,077.50 DR |
| 20/06/2022 | Payment to A R & G M LOXTON | | 2,902.50 | | 42,980.00 DR |
| | | | 42,980.00 | | 42,980.00 DR |

(Pensions Paid) Loxton, Glenda - Pension (Account Based Pension 3) (LOXGLE00004P)

| | | | | | |
|------------|-----------------------------|--|----------|--|--------------|
| 19/07/2021 | Payment to A R & G M LOXTON | | 3,699.50 | | 3,699.50 DR |
| 19/08/2021 | Payment to A R & G M LOXTON | | 3,699.50 | | 7,399.00 DR |
| 19/09/2021 | Payment to A R & G M LOXTON | | 3,699.50 | | 11,098.50 DR |
| 19/10/2021 | Payment to A R & G M LOXTON | | 3,699.50 | | 14,798.00 DR |

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|------------------|-----------------------------|-------|------------------|--------|---------------------|
| 19/11/2021 | Payment to A R & G M LOXTON | | 3,699.50 | | 18,497.50 DR |
| 20/12/2021 | Payment to A R & G M LOXTON | | 3,699.50 | | 22,197.00 DR |
| 19/01/2022 | Payment to A R & G M LOXTON | | 3,699.50 | | 25,896.50 DR |
| 18/02/2022 | Payment to A R & G M LOXTON | | 4,756.50 | | 30,653.00 DR |
| 18/03/2022 | Payment to A R & G M LOXTON | | 4,756.50 | | 35,409.50 DR |
| 19/04/2022 | Payment to A R & G M LOXTON | | 4,756.50 | | 40,166.00 DR |
| 18/05/2022 | Payment to A R & G M LOXTON | | 4,756.50 | | 44,922.50 DR |
| 20/06/2022 | Payment to A R & G M LOXTON | | 3,177.50 | | 48,100.00 DR |
| | | | 48,100.00 | | 48,100.00 DR |

Benefits Paid/Transfers Out (46000)(Benefits Paid/Transfers Out) Loxton, Glenda May - Accumulation (LOXGLE00002A)

| | | | | | |
|------------|-----------------------------|--|-----------------|--|--------------------|
| 20/06/2022 | Payment to A R & G M LOXTON | | 2,920.00 | | 2,920.00 DR |
| | | | 2,920.00 | | 2,920.00 DR |

Income Tax Expense (48500)Income Tax Expense (48500)

| | | | | | |
|------------|---|--|-----------------|------------------|---------------------|
| 30/06/2022 | Create Entries - Franking Credits Adjustment - 30/06/2022 | | | 23,549.43 | 23,549.43 CR |
| 30/06/2022 | Create Entries - Foreign Credits Adjustment - 30/06/2022 | | | 5.00 | 23,554.43 CR |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | 1,534.20 | | 22,020.23 CR |
| | | | 1,534.20 | 23,554.43 | 22,020.23 CR |

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

| | | | | | |
|------------|------------------------|--|--|----------|--------------|
| 19/07/2021 | System Member Journals | | | 3,699.50 | 3,699.50 CR |
| 19/07/2021 | System Member Journals | | | 3,300.50 | 7,000.00 CR |
| 19/08/2021 | System Member Journals | | | 3,699.50 | 10,699.50 CR |
| 19/08/2021 | System Member Journals | | | 3,300.50 | 14,000.00 CR |
| 19/09/2021 | System Member Journals | | | 3,699.50 | 17,699.50 CR |
| 19/09/2021 | System Member Journals | | | 3,300.50 | 21,000.00 CR |
| 19/10/2021 | System Member Journals | | | 3,699.50 | 24,699.50 CR |
| 19/10/2021 | System Member Journals | | | 3,300.50 | 28,000.00 CR |
| 19/11/2021 | System Member Journals | | | 3,699.50 | 31,699.50 CR |
| 19/11/2021 | System Member Journals | | | 3,300.50 | 35,000.00 CR |
| 20/12/2021 | System Member Journals | | | 3,699.50 | 38,699.50 CR |
| 20/12/2021 | System Member Journals | | | 3,300.50 | 42,000.00 CR |
| 19/01/2022 | System Member Journals | | | 3,699.50 | 45,699.50 CR |
| 19/01/2022 | System Member Journals | | | 3,300.50 | 49,000.00 CR |
| 18/02/2022 | System Member Journals | | | 4,756.50 | 53,756.50 CR |
| 18/02/2022 | System Member Journals | | | 4,243.50 | 58,000.00 CR |
| 18/03/2022 | System Member Journals | | | 4,756.50 | 62,756.50 CR |
| 18/03/2022 | System Member Journals | | | 4,243.50 | 67,000.00 CR |
| 19/04/2022 | System Member Journals | | | 4,756.50 | 71,756.50 CR |
| 19/04/2022 | System Member Journals | | | 4,243.50 | 76,000.00 CR |
| 18/05/2022 | System Member Journals | | | 4,756.50 | 80,756.50 CR |
| 18/05/2022 | System Member Journals | | | 4,243.50 | 85,000.00 CR |
| 20/06/2022 | System Member Journals | | | 3,177.50 | 88,177.50 CR |
| 20/06/2022 | System Member Journals | | | 2,902.50 | 91,080.00 CR |

LOXTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-------|-------------------|----------------------|
| 20/06/2022 | System Member Journals | | | 2,920.00 | 94,000.00 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 72,341.03 | 166,341.03 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 13,262.71 | 179,603.74 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 97,394.13 | 276,997.87 CR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 1,534.20 | 278,532.07 CR |
| | | | | 278,532.07 | 278,532.07 CR |

Opening Balance (50010)(Opening Balance) Loxton, Alan Reginald - Pension (Account Based Pension) (LOXALA00001P)

| | | | | | |
|------------|----------------------|--|--|-------------------|------------------------|
| 01/07/2021 | Opening Balance | | | | 1,152,817.23 CR |
| 01/07/2021 | Close Period Journal | | | 279,829.21 | 1,432,646.44 CR |
| | | | | 279,829.21 | 1,432,646.44 CR |

(Opening Balance) Loxton, Glenda May - Accumulation (LOXGLE00002A)

| | | | | | |
|------------|----------------------|--|--|------------------|----------------------|
| 01/07/2021 | Opening Balance | | | | 212,543.20 CR |
| 01/07/2021 | Close Period Journal | | | 46,475.83 | 259,019.03 CR |
| | | | | 46,475.83 | 259,019.03 CR |

(Opening Balance) Loxton, Glenda - Pension (Account Based Pension 3) (LOXGLE00004P)

| | | | | | |
|------------|----------------------|--|--|-------------------|------------------------|
| 01/07/2021 | Opening Balance | | | | 1,541,828.56 CR |
| 01/07/2021 | Close Period Journal | | | 382,329.61 | 1,924,158.17 CR |
| | | | | 382,329.61 | 1,924,158.17 CR |

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Loxton, Alan Reginald - Pension (Account Based Pension) (LOXALA00001P)

| | | | | | |
|------------|--|--|-------------------|--|---------------------|
| 01/07/2021 | Opening Balance | | | | 314,409.21 CR |
| 01/07/2021 | Close Period Journal | | 314,409.21 | | 0.00 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 72,341.03 | | 72,341.03 DR |
| | | | 386,750.24 | | 72,341.03 DR |

(Share of Profit/(Loss)) Loxton, Glenda May - Accumulation (LOXGLE00002A)

| | | | | | |
|------------|--|--|------------------|--|---------------------|
| 01/07/2021 | Opening Balance | | | | 58,968.53 CR |
| 01/07/2021 | Close Period Journal | | 58,968.53 | | 0.00 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 13,262.71 | | 13,262.71 DR |
| | | | 72,231.24 | | 13,262.71 DR |

(Share of Profit/(Loss)) Loxton, Glenda - Pension (Account Based Pension 3) (LOXGLE00004P)

| | | | | | |
|------------|--|--|-------------------|--|---------------------|
| 01/07/2021 | Opening Balance | | | | 420,879.61 CR |
| 01/07/2021 | Close Period Journal | | 420,879.61 | | 0.00 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 97,394.13 | | 97,394.13 DR |
| | | | 518,273.74 | | 97,394.13 DR |

Income Tax (53330)(Income Tax) Loxton, Glenda May - Accumulation (LOXGLE00002A)

| | | | | | |
|------------|---|--|-----------------|-----------------|--------------------|
| 01/07/2021 | Opening Balance | | | | 1,622.70 DR |
| 01/07/2021 | Close Period Journal | | | 1,622.70 | 0.00 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 1,534.20 | | 1,534.20 DR |
| | | | 1,534.20 | 1,622.70 | 1,534.20 DR |

Pensions Paid (54160)

LOXTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|------------------|------------------|---------------------|
| <u>(Pensions Paid) Loxton, Alan Reginald - Pension (Account Based Pension) (LOXALA00001P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 34,580.00 DR |
| 01/07/2021 | Close Period Journal | | | 34,580.00 | 0.00 DR |
| 19/07/2021 | System Member Journals | | 3,300.50 | | 3,300.50 DR |
| 19/08/2021 | System Member Journals | | 3,300.50 | | 6,601.00 DR |
| 19/09/2021 | System Member Journals | | 3,300.50 | | 9,901.50 DR |
| 19/10/2021 | System Member Journals | | 3,300.50 | | 13,202.00 DR |
| 19/11/2021 | System Member Journals | | 3,300.50 | | 16,502.50 DR |
| 20/12/2021 | System Member Journals | | 3,300.50 | | 19,803.00 DR |
| 19/01/2022 | System Member Journals | | 3,300.50 | | 23,103.50 DR |
| 18/02/2022 | System Member Journals | | 4,243.50 | | 27,347.00 DR |
| 18/03/2022 | System Member Journals | | 4,243.50 | | 31,590.50 DR |
| 19/04/2022 | System Member Journals | | 4,243.50 | | 35,834.00 DR |
| 18/05/2022 | System Member Journals | | 4,243.50 | | 40,077.50 DR |
| 20/06/2022 | System Member Journals | | 2,902.50 | | 42,980.00 DR |
| | | | 42,980.00 | 34,580.00 | 42,980.00 DR |
| <u>(Pensions Paid) Loxton, Glenda - Pension (Account Based Pension 3) (LOXGLE00004P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 38,550.00 DR |
| 01/07/2021 | Close Period Journal | | | 38,550.00 | 0.00 DR |
| 19/07/2021 | System Member Journals | | 3,699.50 | | 3,699.50 DR |
| 19/08/2021 | System Member Journals | | 3,699.50 | | 7,399.00 DR |
| 19/09/2021 | System Member Journals | | 3,699.50 | | 11,098.50 DR |
| 19/10/2021 | System Member Journals | | 3,699.50 | | 14,798.00 DR |
| 19/11/2021 | System Member Journals | | 3,699.50 | | 18,497.50 DR |
| 20/12/2021 | System Member Journals | | 3,699.50 | | 22,197.00 DR |
| 19/01/2022 | System Member Journals | | 3,699.50 | | 25,896.50 DR |
| 18/02/2022 | System Member Journals | | 4,756.50 | | 30,653.00 DR |
| 18/03/2022 | System Member Journals | | 4,756.50 | | 35,409.50 DR |
| 19/04/2022 | System Member Journals | | 4,756.50 | | 40,166.00 DR |
| 18/05/2022 | System Member Journals | | 4,756.50 | | 44,922.50 DR |
| 20/06/2022 | System Member Journals | | 3,177.50 | | 48,100.00 DR |
| | | | 48,100.00 | 38,550.00 | 48,100.00 DR |
| <u>Benefits Paid/Transfers Out (54500)</u> | | | | | |
| <u>(Benefits Paid/Transfers Out) Loxton, Glenda May - Accumulation (LOXGLE00002A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 10,870.00 DR |
| 01/07/2021 | Close Period Journal | | | 10,870.00 | 0.00 DR |
| 20/06/2022 | System Member Journals | | 2,920.00 | | 2,920.00 DR |
| | | | 2,920.00 | 10,870.00 | 2,920.00 DR |
| <u>Bank Accounts (60400)</u> | | | | | |
| <u>BT Panorama Cash A/c (BTA32675300)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 67,550.72 DR |
| 05/07/2021 | Administration fee for the period 19/06/2021 to 30/06/2021 | | | 67.07 | 67,483.65 DR |
| 07/07/2021 | Advice fee for the period 19/06/2021 to 30/06/2021 | | | 701.15 | 66,782.50 DR |
| 08/07/2021 | Distribution 76,585.1000 Strategic Australian Equity Fund (DFA0008AU) @ \$0.646937 | | 49,545.71 | | 116,328.21 DR |

LOXTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|------------|------------|---------------|
| 08/07/2021 | Distribution 27,053.8300 Strategic Fixed Interest Fund (DFA0015AU) @ \$0.291677 | | 7,890.98 | | 124,219.19 DR |
| 09/07/2021 | Distribution 51,309.7500 Strategic International Equity Fund (DFA0007AU) @ \$1.478308 | | 75,851.62 | | 200,070.81 DR |
| 09/07/2021 | Distribution 12,803.5800 Strategic Global Property Fund (DFA0006AU) @ \$1.014444 | | 12,988.52 | | 213,059.33 DR |
| 19/07/2021 | Direct Credit from PFA Orig Dist , 0009614672 | | 545.69 | | 213,605.02 DR |
| 19/07/2021 | Payment to A R & G M LOXTON | | | 7,000.00 | 206,605.02 DR |
| 21/07/2021 | Payment to HFB Super Pty Ltd | | | 726.00 | 205,879.02 DR |
| 31/07/2021 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | 1.43 | | 205,880.45 DR |
| 04/08/2021 | Administration fee for the period 01/07/2021 to 31/07/2021 | | | 173.26 | 205,707.19 DR |
| 06/08/2021 | Advice fee for the period 01/07/2021 to 31/07/2021 | | | 1,824.49 | 203,882.70 DR |
| 16/08/2021 | Direct Credit from PFA Orig Dist , 0009614672 | | 545.69 | | 204,428.39 DR |
| 19/08/2021 | Payment to A R & G M LOXTON | | | 7,000.00 | 197,428.39 DR |
| 31/08/2021 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | 1.72 | | 197,430.11 DR |
| 31/08/2021 | Buy Strategic Global Property Fund (DFA0006AU) for \$20,000.00.Transaction fee \$0.00. [Buy 940.1942 Strategic Global Property Fund (DFA0006AU) @ \$21.27. Transaction fee \$0.00.] | | | 20,000.00 | 177,430.11 DR |
| 03/09/2021 | Sell 10,745.1782 Strategic Australian Equity Fund (DFA0008AU) @ \$20.4743. Transaction fee \$0.00. [Sell 10,745.1782 Strategic Australian Equity Fund (DFA0008AU) @ \$20.4743. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] | | 220,000.00 | | 397,430.11 DR |
| 03/09/2021 | Administration fee for the period 15/08/2021 to 31/08/2021 | | | 95.01 | 397,335.10 DR |
| 03/09/2021 | Buy Strategic International Equity Fund (DFA0007AU) for \$300,000.00.Transaction fee \$0.00. [Buy 12,053.7114 Strategic International Equity Fund (DFA0007AU) @ \$24.89. Transaction fee \$0.00.] | | | 300,000.00 | 97,335.10 DR |
| 07/09/2021 | Advice fee for the period 01/08/2021 to 31/08/2021 | | | 1,852.42 | 95,482.68 DR |
| 15/09/2021 | Direct Credit from PFA Withdrawal , 0009614672 | | 545.69 | | 96,028.37 DR |
| 19/09/2021 | Payment to A R & G M LOXTON | | | 7,000.00 | 89,028.37 DR |
| 30/09/2021 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | 0.84 | | 89,029.21 DR |
| 05/10/2021 | Administration fee for the period 01/09/2021 to 30/09/2021 | | | 147.56 | 88,881.65 DR |
| 07/10/2021 | Advice fee for the period 01/09/2021 to 30/09/2021 | | | 1,783.76 | 87,097.89 DR |
| 11/10/2021 | Expense recovery - Legislative | | | 22.69 | 87,075.20 DR |
| 11/10/2021 | Payment to HFB Super Pty Ltd | | | 759.00 | 86,316.20 DR |
| 15/10/2021 | Direct Credit from PFA Orig Dist , 0009614672 | | 545.69 | | 86,861.89 DR |
| 18/10/2021 | Rebalance Sell 8,431.2229 Strategic Australian Equity Fund (DFA0008AU) @ \$20.3063. Transaction fee \$0.00. [Rebalance Sell 8,431.2229 Strategic | | 171,206.94 | | 258,068.83 DR |

LOXTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|------------|------------|---------------|
| 19/10/2021 | Australian Equity Fund (DFA0008AU) @ \$20.3063. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] Rebalance Sell 10,795.2870 Strategic International Equity Fund (DFA0007AU) @ \$24.2700. Transaction fee \$0.00. [Rebalance Sell 10,795.2870 Strategic International Equity Fund (DFA0007AU) @ \$24.2700. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 262,001.62 | | 520,070.45 DR |
| 19/10/2021 | Payment to A R & G M LOXTON | | | 7,000.00 | 513,070.45 DR |
| 20/10/2021 | Rebalance Buy Strategic Fixed Interest Fund (DFA0015AU) for \$211,268.85. Transaction fee \$0.00. [Rebalance Buy 21,036.0094 Strategic Fixed Interest Fund (DFA0015AU) @ \$10.04. Transaction fee \$0.00.] | | | 211,268.85 | 301,801.60 DR |
| 21/10/2021 | Rebalance Buy Strategic Global Property Fund (DFA0006AU) for \$199,255.91. Transaction fee \$0.00. [Rebalance Buy 9,522.2943 Strategic Global Property Fund (DFA0006AU) @ \$20.93. Transaction fee \$0.00.] | | | 199,255.91 | 102,545.69 DR |
| 31/10/2021 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | 1.00 | | 102,546.69 DR |
| 03/11/2021 | Administration fee for the period 01/10/2021 to 31/10/2021 | | | 152.14 | 102,394.55 DR |
| 05/11/2021 | Advice fee for the period 01/10/2021 to 31/10/2021 | | | 1,833.10 | 100,561.45 DR |
| 15/11/2021 | Direct Credit from PFA Orig Dist , 0009614672 | | 545.69 | | 101,107.14 DR |
| 15/11/2021 | BPAY payment to Audit Shield | | | 370.00 | 100,737.14 DR |
| 19/11/2021 | Payment to A R & G M LOXTON | | | 7,000.00 | 93,737.14 DR |
| 30/11/2021 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | 0.81 | | 93,737.95 DR |
| 03/12/2021 | Administration fee for the period 01/11/2021 to 30/11/2021 | | | 147.55 | 93,590.40 DR |
| 07/12/2021 | Advice fee for the period 01/11/2021 to 30/11/2021 | | | 1,677.11 | 91,913.29 DR |
| 15/12/2021 | Direct Credit from PFA Orig Dist , 0009614672 | | 545.69 | | 92,458.98 DR |
| 20/12/2021 | Payment to A R & G M LOXTON | | | 7,000.00 | 85,458.98 DR |
| 31/12/2021 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | 0.77 | | 85,459.75 DR |
| 06/01/2022 | Administration fee for the period 01/12/2021 to 31/12/2021 | | | 152.45 | 85,307.30 DR |
| 07/01/2022 | Distribution 57,408.6989 Strategic Australian Equity Fund (DFA0008AU) @ \$0.379436 [Distribution 57,408.6989 Strategic Australian Equity Fund (DFA0008AU) @ \$0.379436-Interim] | | 21,782.93 | | 107,090.23 DR |
| 10/01/2022 | Payment to HFB Super Pty Ltd | | | 759.00 | 106,331.23 DR |
| 10/01/2022 | Advice fee for the period 01/12/2021 to 31/12/2021 | | | 1,729.65 | 104,601.58 DR |
| 17/01/2022 | Direct Credit from PFA Orig Dist , 0009614672 | | 545.69 | | 105,147.27 DR |
| 19/01/2022 | Payment to A R & G M LOXTON | | | 7,000.00 | 98,147.27 DR |
| 31/01/2022 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | 0.83 | | 98,148.10 DR |
| 03/02/2022 | Administration fee for the period 01/01/2022 to 31/01/2022 | | | 152.45 | 97,995.65 DR |

LOXTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-----------|-----------|---------------|
| 07/02/2022 | Advice fee for the period 01/01/2022 to 31/01/2022 | | | 1,724.68 | 96,270.97 DR |
| 14/02/2022 | Payment to HFB Super Pty Ltd incl adj to accounting fees on issue of 2021FY final fee | | | 176.00 | 96,094.97 DR |
| 15/02/2022 | Direct Credit from ATO , ATO001100015581521 | | 13,916.27 | | 110,011.24 DR |
| 15/02/2022 | Direct Credit from ATO , ATO63553476030I001 | | 1,563.00 | | 111,574.24 DR |
| 15/02/2022 | Direct Credit from PFA Orig Dist , 0009614672 | | 545.69 | | 112,119.93 DR |
| 18/02/2022 | Payment to A R & G M LOXTON | | | 9,000.00 | 103,119.93 DR |
| 28/02/2022 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | 0.77 | | 103,120.70 DR |
| 04/03/2022 | Administration fee for the period 01/02/2022 to 28/02/2022 | | | 137.66 | 102,983.04 DR |
| 07/03/2022 | Advice fee for the period 01/02/2022 to 28/02/2022 | | | 1,535.86 | 101,447.18 DR |
| 15/03/2022 | Direct Credit from PFA Withdrawal , 0009614672 | | 545.69 | | 101,992.87 DR |
| 18/03/2022 | Payment to A R & G M LOXTON | | | 9,000.00 | 92,992.87 DR |
| 31/03/2022 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | 0.82 | | 92,993.69 DR |
| 05/04/2022 | Administration fee for the period 01/03/2022 to 31/03/2022 | | | 152.37 | 92,841.32 DR |
| 07/04/2022 | Advice fee for the period 01/03/2022 to 31/03/2022 | | | 1,689.81 | 91,151.51 DR |
| 11/04/2022 | Payment to HFB Super Pty Ltd | | | 759.00 | 90,392.51 DR |
| 14/04/2022 | Direct Credit from PFA Dist , 0009614672 | | 545.69 | | 90,938.20 DR |
| 19/04/2022 | Payment to A R & G M LOXTON | | | 9,000.00 | 81,938.20 DR |
| 30/04/2022 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | 0.72 | | 81,938.92 DR |
| 04/05/2022 | Administration fee for the period 01/04/2022 to 30/04/2022 | | | 147.45 | 81,791.47 DR |
| 06/05/2022 | Advice fee for the period 01/04/2022 to 30/04/2022 | | | 1,661.64 | 80,129.83 DR |
| 13/05/2022 | Direct Credit from PFA Orig Dist , 0009614672 | | 545.69 | | 80,675.52 DR |
| 18/05/2022 | Payment to A R & G M LOXTON | | | 9,000.00 | 71,675.52 DR |
| 31/05/2022 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | 0.65 | | 71,676.17 DR |
| 03/06/2022 | Administration fee for the period 01/05/2022 to 31/05/2022 | | | 152.37 | 71,523.80 DR |
| 07/06/2022 | Advice fee for the period 01/05/2022 to 31/05/2022 | | | 1,653.96 | 69,869.84 DR |
| 14/06/2022 | Rebalance Buy Strategic Global Property Fund (DFA0006AU) for \$15,543.13. Transaction fee \$0.00. [Rebalance Buy 858.4424 Strategic Global Property Fund (DFA0006AU) @ \$18.11. Transaction fee \$0.00.] | | | 15,543.13 | 54,326.71 DR |
| 15/06/2022 | Direct Credit from PFA Orig Dist , 0009614672 | | 545.69 | | 54,872.40 DR |
| 17/06/2022 | Rebalance Sell 2,472.2229 Strategic Australian Equity Fund (DFA0008AU) @ \$19.3749. Transaction fee \$0.00. [Rebalance Sell 2,472.2229 Strategic Australian Equity Fund (DFA0008AU) @ \$19.3749. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 47,899.07 | | 102,771.47 DR |
| 20/06/2022 | Payment to A R & G M LOXTON | | | 9,000.00 | 93,771.47 DR |

LOXTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-----------|-------------------|-------------------|---------------------|
| 30/06/2022 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final] | | 3.99 | | 93,775.46 DR |
| | | | 891,209.29 | 864,984.55 | 93,775.46 DR |
| Distributions Receivable (61800) | | | | | |
| <u>Strategic Global Property Fund (DFA0006AU)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 12,988.52 DR |
| 09/07/2021 | Distribution 12,803.5800 Strategic Global Property Fund (DFA0006AU) @ \$1.014444 | | | 12,988.52 | 0.00 DR |
| 30/06/2022 | Distribution 24,124.5109 Strategic Global Property Fund (DFA0006AU) @ \$0.136894-Interim | | 3,302.51 | | 3,302.51 DR |
| | | | 3,302.51 | 12,988.52 | 3,302.51 DR |
| <u>Strategic International Equity Fund (DFA0007AU)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 75,851.62 DR |
| 09/07/2021 | Distribution 51,309.7500 Strategic International Equity Fund (DFA0007AU) @ \$1.478308 | | | 75,851.62 | 0.00 DR |
| 30/06/2022 | Distribution 52,568.1744 Strategic International Equity Fund (DFA0007AU) @ \$0.577707-Interim | | 30,369.00 | | 30,369.00 DR |
| | | | 30,369.00 | 75,851.62 | 30,369.00 DR |
| <u>Strategic Australian Equity Fund (DFA0008AU)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 49,545.71 DR |
| 08/07/2021 | Distribution 76,585.1000 Strategic Australian Equity Fund (DFA0008AU) @ \$0.646937 | | | 49,545.71 | 0.00 DR |
| 30/06/2022 | Distribution 54,936.4760 Strategic Australian Equity Fund (DFA0008AU) @ \$1.213633-Interim | | 66,672.70 | | 66,672.70 DR |
| | | | 66,672.70 | 49,545.71 | 66,672.70 DR |
| <u>Strategic Fixed Interest Fund (DFA0015AU)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 7,890.98 DR |
| 08/07/2021 | Distribution 27,053.8300 Strategic Fixed Interest Fund (DFA0015AU) @ \$0.291677 | | | 7,890.98 | 0.00 DR |
| 30/06/2022 | Distribution 48,089.8394 Strategic Fixed Interest Fund (DFA0015AU) @ \$0.007809-Interim | | 375.52 | | 375.52 DR |
| | | | 375.52 | 7,890.98 | 375.52 DR |
| <u>Charter Hall Direct PFA Fund (PFA0001AU1)</u> | | | | | |
| 30/06/2022 | Charter Hall Direct PFA Fund Distribution was paid on 18 July 2022 | | 545.69 | | 545.69 DR |
| | | | 545.69 | | 545.69 DR |
| <u>Charter Hall Direct PFA Fund (PFA0001AU2)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 545.69 DR |
| 19/07/2021 | Direct Credit from PFA Orig Dist , 0009614672 | | | 545.69 | 0.00 DR |
| | | | | 545.69 | 0.00 DR |
| Units in Listed Unit Trusts (Australian) (78200) | | | | | |
| <u>Strategic Global Property Fund (DFA0006AU)</u> | | | | | |
| 01/07/2021 | Opening Balance | 12,803.58 | | | 253,725.98 DR |
| 31/07/2021 | Revaluation - 28/07/2021 @ \$20.713200 (Exit) - 12,803.580000 Units on hand | | | 2,078.02 | 251,647.96 DR |
| 31/08/2021 | Revaluation - 27/08/2021 @ \$21.017800 (Exit) - 12,803.580000 Units on hand | | 3,899.97 | | 255,547.93 DR |

LOXTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|------------------|-------------------|------------------|----------------------|
| 31/08/2021 | Buy Strategic Global Property Fund (DFA0006AU) for \$20,000.00.Transaction fee \$0.00. [Buy 940.1942 Strategic Global Property Fund (DFA0006AU) @ \$21.27. Transaction fee \$0.00.] | 940.19 | 20,000.00 | | 275,547.93 DR |
| 21/10/2021 | Rebalance Buy Strategic Global Property Fund (DFA0006AU) for \$199,255.91.Transaction fee \$0.00. [Rebalance Buy 9,522.2943 Strategic Global Property Fund (DFA0006AU) @ \$20.93. Transaction fee \$0.00.] | 9,522.29 | 199,255.91 | | 474,803.84 DR |
| 31/01/2022 | Revaluation - 27/01/2022 @ \$20.566100 (Exit) - 23,266.068500 Units on hand | | 3,688.45 | | 478,492.29 DR |
| 28/02/2022 | Revaluation - 24/02/2022 @ \$20.389600 (Exit) - 23,266.068500 Units on hand | | | 4,106.46 | 474,385.83 DR |
| 31/03/2022 | Revaluation - 29/03/2022 @ \$21.557100 (Exit) - 23,266.068500 Units on hand | | 27,163.14 | | 501,548.97 DR |
| 30/04/2022 | Revaluation - 28/04/2022 @ \$21.802100 (Exit) - 23,266.068500 Units on hand | | 5,700.18 | | 507,249.15 DR |
| 31/05/2022 | Revaluation - 27/05/2022 @ \$20.116000 (Exit) - 23,266.068500 Units on hand | | | 39,228.92 | 468,020.23 DR |
| 14/06/2022 | Rebalance Buy Strategic Global Property Fund (DFA0006AU) for \$15,543.13.Transaction fee \$0.00. [Rebalance Buy 858.4424 Strategic Global Property Fund (DFA0006AU) @ \$18.11. Transaction fee \$0.00.] | 858.44 | 15,543.13 | | 483,563.36 DR |
| 30/06/2022 | Revaluation - 28/06/2022 @ \$19.078900 (Exit) - 24,124.510900 Units on hand | | | 23,294.23 | 460,269.13 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$18.640000 (Ex-Distribution) - 24,124.510900 Units on hand | | | 10,588.25 | 449,680.88 DR |
| | | 24,124.51 | 275,250.78 | 79,295.88 | 449,680.88 DR |
| <u>Strategic International Equity Fund (DFA0007AU)</u> | | | | | |
| 01/07/2021 | Opening Balance | 51,309.75 | | | 1,239,525.55 DR |
| 31/07/2021 | Revaluation - 28/07/2021 @ \$24.373200 (Exit) - 51,309.750000 Units on hand | | | 60,427.49 | 1,179,098.06 DR |
| 31/08/2021 | Revaluation - 27/08/2021 @ \$24.954000 (Exit) - 51,309.750000 Units on hand | | 29,800.70 | | 1,208,898.76 DR |
| 03/09/2021 | Buy Strategic International Equity Fund (DFA0007AU) for \$300,000.00.Transaction fee \$0.00. [Buy 12,053.7114 Strategic International Equity Fund (DFA0007AU) @ \$24.89. Transaction fee \$0.00.] | 12,053.71 | 300,000.00 | | 1,508,898.76 DR |
| 19/10/2021 | Rebalance Sell 10,795.2870 Strategic International Equity Fund (DFA0007AU) @ \$24.2700. Transaction fee \$0.00. [Rebalance Sell 10,795.2870 Strategic International Equity Fund (DFA0007AU) @ \$24.2700. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (10,795.29) | | 268,679.58 | 1,240,219.18 DR |
| 19/10/2021 | Unrealised Gain writeback as at 19/10/2021 | | | 54,051.56 | 1,186,167.62 DR |
| 31/01/2022 | Revaluation - 27/01/2022 @ \$24.429500 (Exit) - 52,568.174400 Units on hand | | 98,046.60 | | 1,284,214.22 DR |
| 28/02/2022 | Revaluation - 24/02/2022 @ \$24.011800 (Exit) - 52,568.174400 Units on hand | | | 21,957.73 | 1,262,256.49 DR |
| 31/03/2022 | Revaluation - 29/03/2022 @ \$24.629700 (Exit) - 52,568.174400 Units on hand | | 32,481.88 | | 1,294,738.37 DR |
| 30/04/2022 | Revaluation - 28/04/2022 @ \$23.781500 (Exit) - 52,568.174400 Units on hand | | | 44,588.33 | 1,250,150.04 DR |
| 31/05/2022 | Revaluation - 27/05/2022 @ \$23.598100 (Exit) - 52,568.174400 Units on hand | | | 9,641.00 | 1,240,509.04 DR |
| 30/06/2022 | Revaluation - 28/06/2022 @ \$22.269100 (Exit) - 52,568.174400 Units on hand | | | 69,863.11 | 1,170,645.93 DR |

LOXTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|------------------|-------------------|-------------------|------------------------|
| 30/06/2022 | Revaluation - 30/06/2022 @ \$21.388000 (Ex-Distribution) - 52,568.174400 Units on hand | | | 46,317.82 | 1,124,328.11 DR |
| | | 52,568.17 | 460,329.18 | 575,526.62 | 1,124,328.11 DR |
| <u>Strategic Australian Equity Fund (DFA0008AU)</u> | | | | | |
| 01/07/2021 | Opening Balance | 76,585.10 | | | 1,529,021.52 DR |
| 31/07/2021 | Revaluation - 29/07/2021 @ \$20.198000 (Exit) - 76,585.100000 Units on hand | | | 28,275.22 | 1,500,746.30 DR |
| 31/08/2021 | Revaluation - 27/08/2021 @ \$20.377300 (Exit) - 76,585.100000 Units on hand | | 13,731.71 | | 1,514,478.01 DR |
| 03/09/2021 | Sell 10,745.1782 Strategic Australian Equity Fund (DFA0008AU) @ \$20.4743. Transaction fee \$0.00. [Sell 10,745.1782 Strategic Australian Equity Fund (DFA0008AU) @ \$20.4743. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] | (10,745.18) | | 189,134.59 | 1,325,343.42 DR |
| 03/09/2021 | Unrealised Gain writeback as at 03/09/2021 | | | 33,943.90 | 1,291,399.52 DR |
| 18/10/2021 | Rebalance Sell 8,431.2229 Strategic Australian Equity Fund (DFA0008AU) @ \$20.3063. Transaction fee \$0.00. [Rebalance Sell 8,431.2229 Strategic Australian Equity Fund (DFA0008AU) @ \$20.3063. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] | (8,431.22) | | 139,590.79 | 1,151,808.73 DR |
| 18/10/2021 | Unrealised Gain writeback as at 18/10/2021 | | | 27,722.97 | 1,124,085.76 DR |
| 31/01/2022 | Revaluation - 27/01/2022 @ \$19.057900 (Exit) - 57,408.698900 Units on hand | | | 29,996.52 | 1,094,089.24 DR |
| 28/02/2022 | Revaluation - 24/02/2022 @ \$19.919800 (Exit) - 57,408.698900 Units on hand | | 49,480.56 | | 1,143,569.80 DR |
| 31/03/2022 | Revaluation - 29/03/2022 @ \$21.443000 (Exit) - 57,408.698900 Units on hand | | 87,444.93 | | 1,231,014.73 DR |
| 30/04/2022 | Revaluation - 28/04/2022 @ \$21.234200 (Exit) - 57,408.698900 Units on hand | | | 11,986.94 | 1,219,027.79 DR |
| 31/05/2022 | Revaluation - 27/05/2022 @ \$20.902400 (Exit) - 57,408.698900 Units on hand | | | 19,048.20 | 1,199,979.59 DR |
| 17/06/2022 | Rebalance Sell 2,472.2229 Strategic Australian Equity Fund (DFA0008AU) @ \$19.3749. Transaction fee \$0.00. [Rebalance Sell 2,472.2229 Strategic Australian Equity Fund (DFA0008AU) @ \$19.3749. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (2,472.22) | | 40,931.14 | 1,159,048.45 DR |
| 17/06/2022 | Unrealised Gain writeback as at 17/06/2022 | | | 10,282.59 | 1,148,765.86 DR |
| 30/06/2022 | Revaluation - 28/06/2022 @ \$19.449800 (Exit) - 54,936.476000 Units on hand | | | 80,262.39 | 1,068,503.47 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$17.735500 (Ex-Distribution) - 54,936.476000 Units on hand | | | 94,177.60 | 974,325.87 DR |
| | | 54,936.48 | 150,657.20 | 705,352.85 | 974,325.87 DR |
| <u>Strategic Fixed Interest Fund (DFA0015AU)</u> | | | | | |
| 01/07/2021 | Opening Balance | 27,053.83 | | | 271,823.36 DR |
| 31/07/2021 | Revaluation - 28/07/2021 @ \$10.065800 (Exit) - 27,053.830000 Units on hand | | | 7,377.58 | 264,445.78 DR |
| 31/08/2021 | Revaluation - 27/08/2021 @ \$10.061500 (Exit) - 27,053.830000 Units on hand | | | 116.33 | 264,329.45 DR |
| 20/10/2021 | Rebalance Buy Strategic Fixed Interest Fund (DFA0015AU) for \$211,268.85. Transaction fee \$0.00. [Rebalance Buy 21,036.0094 Strategic Fixed Interest Fund (DFA0015AU) @ \$10.04. | 21,036.01 | 211,268.85 | | 475,598.30 DR |

LOXTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|------------------|-------------------|------------------|----------------------|
| | Transaction fee \$0.00.] | | | | |
| 31/01/2022 | Revaluation - 27/01/2022 @ \$9.996800 (Exit) - 48,089.839400 Units on hand | | 5,146.21 | | 480,744.51 DR |
| 28/02/2022 | Revaluation - 24/02/2022 @ \$9.977300 (Exit) - 48,089.839400 Units on hand | | | 937.76 | 479,806.75 DR |
| 31/03/2022 | Revaluation - 29/03/2022 @ \$9.902700 (Exit) - 48,089.839400 Units on hand | | | 3,587.50 | 476,219.25 DR |
| 30/04/2022 | Revaluation - 28/04/2022 @ \$9.877000 (Exit) - 48,089.839400 Units on hand | | | 1,235.91 | 474,983.34 DR |
| 31/05/2022 | Revaluation - 27/05/2022 @ \$9.892200 (Exit) - 48,089.839400 Units on hand | | 730.97 | | 475,714.31 DR |
| 30/06/2022 | Revaluation - 28/06/2022 @ \$9.825900 (Exit) - 48,089.839400 Units on hand | | | 3,188.36 | 472,525.95 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$9.839300 (Ex-Distribution) - 48,089.839400 Units on hand | | 644.41 | | 473,170.36 DR |
| | | 48,089.84 | 217,790.44 | 16,443.44 | 473,170.36 DR |
| <u>Charter Hall Direct PFA Fund (PFA0001AU1)</u> | | | | | |
| 01/07/2021 | Code/Class Change - PFA0001AU to PFA0001AU | 87,311.00 | 85,032.18 | | 85,032.18 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1.112800 (Ex-Distribution) - 87,311.000000 Units on hand | | 12,127.50 | | 97,159.68 DR |
| | | 87,311.00 | 97,159.68 | | 97,159.68 DR |
| <u>Units in Unlisted Unit Trusts (Australian) (78400)</u> | | | | | |
| <u>Charter Hall Direct PFA Fund (PFA0001AU2)</u> | | | | | |
| 01/07/2021 | Opening Balance | 87,311.00 | | | 91,615.43 DR |
| 01/07/2021 | Code/Class Change - PFA0001AU to PFA0001AU | (87,311.00) | | | 91,615.43 DR |
| 01/07/2021 | Code/Class Change - PFA0001AU to PFA0001AU | 0.00 | | 85,032.18 | 6,583.25 DR |
| 31/07/2021 | Revaluation - 30/07/2021 @ \$1.051100 (Exit) - 87,311.000000 Units on hand | | 3,518.63 | | 10,101.88 DR |
| 31/08/2021 | Revaluation - 30/08/2021 @ \$1.044100 (Exit) - 87,311.000000 Units on hand | | | 611.17 | 9,490.71 DR |
| 31/01/2022 | Revaluation - 28/01/2022 @ \$1.101700 (Exit) - 87,311.000000 Units on hand | | 1,667.64 | | 11,158.35 DR |
| 28/02/2022 | Revaluation - 17/02/2022 @ \$1.095800 (Ex-Distribution) - 87,311.000000 Units on hand | | | 515.14 | 10,643.21 DR |
| 31/03/2022 | Revaluation - 30/03/2022 @ \$1.101700 (Exit) - 87,311.000000 Units on hand | | 515.14 | | 11,158.35 DR |
| 30/04/2022 | Revaluation - 29/04/2022 @ \$1.109600 (Exit) - 87,311.000000 Units on hand | | 689.76 | | 11,848.11 DR |
| 31/05/2022 | Revaluation - 30/05/2022 @ \$1.106600 (Exit) - 87,311.000000 Units on hand | | | 261.94 | 11,586.17 DR |
| 30/06/2022 | Revaluation - 29/06/2022 @ \$1.103800 (Exit) - 87,311.000000 Units on hand | | | 244.47 | 11,341.70 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | | 11,341.70 | 0.00 DR |
| | | 0.00 | 6,391.17 | 98,006.60 | 0.00 DR |
| <u>GST Payable/Refundable (84000)</u> | | | | | |
| <u>GST Payable/Refundable (84000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,563.29 DR |
| 05/07/2021 | Administration fee for the period 19/06/2021 to 30/06/2021 | | 4.58 | | 1,567.87 DR |
| 07/07/2021 | Advice fee for the period 19/06/2021 to 30/06/2021 | | 47.81 | | 1,615.68 DR |
| 21/07/2021 | Payment to HFB Super Pty Ltd | | 14.52 | | 1,630.20 DR |
| 04/08/2021 | Administration fee for the period 01/07/2021 to 31/07/2021 | | 11.81 | | 1,642.01 DR |
| 06/08/2021 | Advice fee for the period 01/07/2021 to 31/07/2021 | | 124.40 | | 1,766.41 DR |

LOXTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------------|-----------------|--------------------|
| 03/09/2021 | Administration fee for the period 15/08/2021 to 31/08/2021 | | 6.48 | | 1,772.89 DR |
| 07/09/2021 | Advice fee for the period 01/08/2021 to 31/08/2021 | | 126.30 | | 1,899.19 DR |
| 05/10/2021 | Administration fee for the period 01/09/2021 to 30/09/2021 | | 10.06 | | 1,909.25 DR |
| 07/10/2021 | Advice fee for the period 01/09/2021 to 30/09/2021 | | 121.62 | | 2,030.87 DR |
| 11/10/2021 | Payment to HFB Super Pty Ltd | | 16.23 | | 2,047.10 DR |
| 11/10/2021 | Expense recovery - Legislative | | 1.55 | | 2,048.65 DR |
| 03/11/2021 | Administration fee for the period 01/10/2021 to 31/10/2021 | | 10.37 | | 2,059.02 DR |
| 05/11/2021 | Advice fee for the period 01/10/2021 to 31/10/2021 | | 124.99 | | 2,184.01 DR |
| 15/11/2021 | BPAY payment to Audit Shield | | 25.23 | | 2,209.24 DR |
| 03/12/2021 | Administration fee for the period 01/11/2021 to 30/11/2021 | | 10.06 | | 2,219.30 DR |
| 07/12/2021 | Advice fee for the period 01/11/2021 to 30/11/2021 | | 114.35 | | 2,333.65 DR |
| 06/01/2022 | Administration fee for the period 01/12/2021 to 31/12/2021 | | 10.40 | | 2,344.05 DR |
| 10/01/2022 | Advice fee for the period 01/12/2021 to 31/12/2021 | | 117.93 | | 2,461.98 DR |
| 10/01/2022 | Payment to HFB Super Pty Ltd | | 16.23 | | 2,478.21 DR |
| 03/02/2022 | Administration fee for the period 01/01/2022 to 31/01/2022 | | 10.40 | | 2,488.61 DR |
| 07/02/2022 | Advice fee for the period 01/01/2022 to 31/01/2022 | | 117.59 | | 2,606.20 DR |
| 14/02/2022 | Payment to HFB Super Pty Ltd incl adj to accounting fees on issue of 2021FY final fee | | 19.91 | | 2,626.11 DR |
| 15/02/2022 | Direct Credit from ATO , ATO63553476030I001 | | | 1,563.00 | 1,063.11 DR |
| 04/03/2022 | Administration fee for the period 01/02/2022 to 28/02/2022 | | 9.38 | | 1,072.49 DR |
| 07/03/2022 | Advice fee for the period 01/02/2022 to 28/02/2022 | | 104.72 | | 1,177.21 DR |
| 05/04/2022 | Administration fee for the period 01/03/2022 to 31/03/2022 | | 10.39 | | 1,187.60 DR |
| 07/04/2022 | Advice fee for the period 01/03/2022 to 31/03/2022 | | 115.22 | | 1,302.82 DR |
| 11/04/2022 | Payment to HFB Super Pty Ltd | | 16.23 | | 1,319.05 DR |
| 04/05/2022 | Administration fee for the period 01/04/2022 to 30/04/2022 | | 10.05 | | 1,329.10 DR |
| 06/05/2022 | Advice fee for the period 01/04/2022 to 30/04/2022 | | 113.30 | | 1,442.40 DR |
| 03/06/2022 | Administration fee for the period 01/05/2022 to 31/05/2022 | | 10.39 | | 1,452.79 DR |
| 07/06/2022 | Advice fee for the period 01/05/2022 to 31/05/2022 | | 112.77 | | 1,565.56 DR |
| | | | 1,565.27 | 1,563.00 | 1,565.56 DR |

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

| | | | | | |
|------------|---|--|------------------|------------------|---------------------|
| 01/07/2021 | Opening Balance | | | | 14,175.27 DR |
| 15/02/2022 | Direct Credit from ATO , ATO001100015581521 | | | 14,175.27 | 0.00 DR |
| 30/06/2022 | Create Entries - Franking Credits Adjustment - 30/06/2022 | | 23,549.43 | | 23,549.43 DR |
| 30/06/2022 | Create Entries - Foreign Credits Adjustment - 30/06/2022 | | 5.00 | | 23,554.43 DR |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | | 1,534.20 | 22,020.23 DR |
| | | | 23,554.43 | 15,709.47 | 22,020.23 DR |

Total Debits: 4,175,982.94
Total Credits: 4,175,982.94