

**LOXTON SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<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
				<b>3,302.51</b>	<b>3,302.51 CR</b>
<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
				<b>30,369.00</b>	<b>30,369.00 CR</b>
<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
				<b>88,455.63</b>	<b>88,455.63 CR</b>
<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
				<b>375.52</b>	<b>375.52 CR</b>
<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
				<b>6,548.28</b>	<b>6,548.28 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<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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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	(Exit) - 76,585.100000 Units on hand (DFA0008AU) Revaluation - 28/07/2021 @ \$10.065800		7,377.58		34,212.19 DR
31/07/2021	(Exit) - 27,053.830000 Units on hand (DFA0015AU) Revaluation - 28/07/2021 @ \$24.373200		60,427.49		94,639.68 DR
31/08/2021	(Exit) - 51,309.750000 Units on hand (DFA0007AU) Revaluation - 27/08/2021 @ \$21.017800			3,899.97	90,739.71 DR
31/08/2021	(Exit) - 12,803.580000 Units on hand (DFA0006AU) 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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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(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
			<b>757,935.07</b>	<b>445,927.87</b>	<b>312,007.20 DR</b>

**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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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>14.35</b>	<b>14.35 CR</b>
<b>Accountancy Fees (30100)</b>					
<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
			<b>3,047.88</b>	<b>941.00</b>	<b>2,106.88 DR</b>
<b>Administration Costs (30200)</b>					
<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
			<b>508.77</b>		<b>508.77 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
15/02/2022	Direct Credit from ATO , ATO001100015581521		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<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
			<b>825.00</b>		<b>825.00 DR</b>
<b>Advisor Fees (30900)</b>					
<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
			<b>18,326.63</b>		<b>18,326.63 DR</b>

**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
			<b>1,584.11</b>		<b>1,584.11 DR</b>

**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
			<b>42,980.00</b>		<b>42,980.00 DR</b>

(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
			<b>48,100.00</b>		<b>48,100.00 DR</b>

**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
			<b>2,920.00</b>		<b>2,920.00 DR</b>

**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
			<b>1,534.20</b>	<b>23,554.43</b>	<b>22,020.23 CR</b>

**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
				<b>278,532.07</b>	<b>278,532.07 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Loxton, Alan Reginald - Pension (Account Based Pension) (LOXALA00001P)</u>					
01/07/2021	Opening Balance				1,152,817.23 CR
01/07/2021	Close Period Journal			279,829.21	1,432,646.44 CR
				<b>279,829.21</b>	<b>1,432,646.44 CR</b>
<u>(Opening Balance) Loxton, Glenda May - Accumulation (LOXGLE00002A)</u>					
01/07/2021	Opening Balance				212,543.20 CR
01/07/2021	Close Period Journal			46,475.83	259,019.03 CR
				<b>46,475.83</b>	<b>259,019.03 CR</b>
<u>(Opening Balance) Loxton, Glenda - Pension (Account Based Pension 3) (LOXGLE00004P)</u>					
01/07/2021	Opening Balance				1,541,828.56 CR
01/07/2021	Close Period Journal			382,329.61	1,924,158.17 CR
				<b>382,329.61</b>	<b>1,924,158.17 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Loxton, Alan Reginald - Pension (Account Based Pension) (LOXALA00001P)</u>					
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
			<b>386,750.24</b>		<b>72,341.03 DR</b>
<u>(Share of Profit/(Loss)) Loxton, Glenda May - Accumulation (LOXGLE00002A)</u>					
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
			<b>72,231.24</b>		<b>13,262.71 DR</b>
<u>(Share of Profit/(Loss)) Loxton, Glenda - Pension (Account Based Pension 3) (LOXGLE00004P)</u>					
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
			<b>518,273.74</b>		<b>97,394.13 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Loxton, Glenda May - Accumulation (LOXGLE00002A)</u>					
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
			<b>1,534.20</b>	<b>1,622.70</b>	<b>1,534.20 DR</b>
<b>Pensions Paid (54160)</b>					

**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
			<b>42,980.00</b>	<b>34,580.00</b>	<b>42,980.00 DR</b>
<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
			<b>48,100.00</b>	<b>38,550.00</b>	<b>48,100.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<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
			<b>2,920.00</b>	<b>10,870.00</b>	<b>2,920.00 DR</b>
<b>Bank Accounts (60400)</b>					
<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
			<b>891,209.29</b>	<b>864,984.55</b>	<b>93,775.46</b>	<b>DR</b>
<b>Distributions Receivable (61800)</b>						
<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
			<b>3,302.51</b>	<b>12,988.52</b>	<b>3,302.51</b>	<b>DR</b>
<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
			<b>30,369.00</b>	<b>75,851.62</b>	<b>30,369.00</b>	<b>DR</b>
<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
			<b>66,672.70</b>	<b>49,545.71</b>	<b>66,672.70</b>	<b>DR</b>
<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
			<b>375.52</b>	<b>7,890.98</b>	<b>375.52</b>	<b>DR</b>
<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
			<b>545.69</b>		<b>545.69</b>	<b>DR</b>
<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
				<b>545.69</b>	<b>0.00</b>	<b>DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>						
<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
		<b>24,124.51</b>	<b>275,250.78</b>	<b>79,295.88</b>	<b>449,680.88 DR</b>
<b>Strategic International Equity Fund (DFA0007AU)</b>					
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
		<b>52,568.17</b>	<b>460,329.18</b>	<b>575,526.62</b>	<b>1,124,328.11 DR</b>
<b>Strategic Australian Equity Fund (DFA0008AU)</b>					
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
		<b>54,936.48</b>	<b>150,657.20</b>	<b>705,352.85</b>	<b>974,325.87 DR</b>
<b>Strategic Fixed Interest Fund (DFA0015AU)</b>					
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
		<b>48,089.84</b>	<b>217,790.44</b>	<b>16,443.44</b>	<b>473,170.36 DR</b>
<b>Charter Hall Direct PFA Fund (PFA0001AU1)</b>					
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
		<b>87,311.00</b>	<b>97,159.68</b>		<b>97,159.68 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<b>Charter Hall Direct PFA Fund (PFA0001AU2)</b>					
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
		<b>0.00</b>	<b>6,391.17</b>	<b>98,006.60</b>	<b>0.00 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<b>GST Payable/Refundable (84000)</b>					
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
			<b>1,565.27</b>	<b>1,563.00</b>	<b>1,565.56 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
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
			<b>23,554.43</b>	<b>15,709.47</b>	<b>22,020.23 DR</b>

**Total Debits: 4,175,982.94**

**Total Credits: 4,175,982.94**