

LOXTON SUPERANNUATION FUND
Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(14,931.24)	23800/DFA0006AU	Strategic Global Property Fund			3,302.51
(80,875.99)	23800/DFA0007AU	Strategic International Equity Fund			30,369.00
(64,636.04)	23800/DFA0008AU	Strategic Australian Equity Fund			88,455.63
(9,309.50)	23800/DFA0015AU	Strategic Fixed Interest Fund			375.52
	23800/PFA0001AU1	Charter Hall Direct PFA Fund			6,548.28
(6,548.28)	23800/PFA0001AU2	Charter Hall Direct PFA Fund			
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/DFA0007AU	DFA0007AU		6,677.96	
	24700/Realised/DFA0008AU	DFA0008AU			69,449.49
	24700/Unrealised	Changes in market value(Unrealised)			
(38,700.10)	24700/Unrealised/DFA0006AU	DFA0006AU		38,844.14	
(268,324.34)	24700/Unrealised/DFA0007AU	DFA0007AU		146,517.86	
(324,605.94)	24700/Unrealised/DFA0008AU	DFA0008AU		185,039.13	
7,610.24	24700/Unrealised/DFA0015AU	DFA0015AU		9,921.85	
	24700/Unrealised/PFA0001AU1	PFA0001AU1			12,127.50
(1,554.13)	24700/Unrealised/PFA0001AU2	PFA0001AU2		6,583.25	
	25000	Interest Received			
(15.88)	25000/BTA32675300	BT Panorama Cash A/c			14.35
	26500	Other Investment Income			
(77.41)	26500/LOXA09_OTHE RINCOME-A	Other Income - Assessable			
1,989.44	30100	Accountancy Fees		2,106.88	
164.00	30200	Administration Costs		508.77	
259.00	30400	ATO Supervisory Levy		259.00	
825.00	30700	Auditor's Remuneration		825.00	
18,276.73	30900	Advisor Fees		18,326.63	

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	37500	Investment Expenses			
1,995.06	37500/BTA32675300	BT Panorama Cash A/c		1,584.11	
	41600	Pensions Paid			
34,580.00	41600/LOXALA00001P	(Pensions Paid) Loxton, Alan Reginald - Pension (Account Based Pension)		42,980.00	
38,550.00	41600/LOXGLE00004P	(Pensions Paid) Loxton, Glenda - Pension (Account Based Pension 3)		48,100.00	
	46000	Benefits Paid/Transfers Out			
10,870.00	46000/LOXGLE00002A	(Benefits Paid/Transfers Out) Loxton, Glenda May - Accumulation Unrestricted Non Preserved (2,920.00) Taxable (1,748.60) Tax Free (1,171.40)		2,920.00	
(14,175.27)	48500	Income Tax Expense			22,020.23
708,634.65	49000	Profit/Loss Allocation Account			278,532.07
	50010	Opening Balance			
(1,152,817.23)	50010/LOXALA00001P	(Opening Balance) Loxton, Alan Reginald - Pension Account Based Pension Unrestricted Non Preserved 1,432,646.44 Taxable 933,289.29 Tax Free 499,357.15			1,432,646.44
(212,543.20)	50010/LOXGLE00002A	(Opening Balance) Loxton, Glenda May - Accumulation Accumulation Unrestricted Non Preserved 259,019.03 Taxable 154,426.49 Tax Free 104,592.54			259,019.03
(1,541,828.56)	50010/LOXGLE00004P	(Opening Balance) Loxton, Glenda - Pension Account Based Pension 3 Unrestricted Non Preserved 1,924,158.17 Taxable 854,399.68 Tax Free 1,069,758.49			1,924,158.17
	53100	Share of Profit/(Loss)			
(314,409.21)	53100/LOXALA00001P	(Share of Profit/(Loss)) Loxton, Alan Reginald - Pension (Account Based Pension) Unrestricted Non Preserved (72,341.03) Taxable (47,115.71) Tax Free (25,225.32)		72,341.03	
(58,968.53)	53100/LOXGLE00002A	(Share of Profit/ Loss) Loxton, Glenda May - Accumulation Accumulation Unrestricted Non Preserved (13,262.71)		13,262.71	

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		Taxable (13,262.71)			
(420,879.61)	53100/LOXGLE00004P	(Share of Profit/(Loss)) Loxton, Glenda - Pension (Account Based Pension 3) Unrestricted Non Preserved (97,394.13) Taxable (43,242.99) Tax Free (54,151.14)		97,394.13	
	53330	Income Tax			
1,622.70	53330/LOXGLE00002A	(Income Tax) Loxton, Glenda May - Accumulation Accumulation Unrestricted Non Preserved (1,534.20) Taxable (1,534.20)		1,534.20	
	54160	Pensions Paid			
34,580.00	54160/LOXALA00001P	(Pensions Paid) Loxton, Alan Reginald - Pension (Account Based Pension) Unrestricted Non Preserved (42,980.00) Taxable (27,992.90) Tax Free (14,987.10)		42,980.00	
38,550.00	54160/LOXGLE00004P	(Pensions Paid) Loxton, Glenda - Pension (Account Based Pension 3) Unrestricted Non Preserved (48,100.00) Taxable (21,356.43) Tax Free (26,743.57)		48,100.00	
	54500	Benefits Paid/Transfers Out			
10,870.00	54500/LOXGLE00002A	(Benefits Paid/Transfers Out) Loxton, Glenda May - Accumulation Accumulation Unrestricted Non Preserved (2,920.00) Taxable (1,748.60) Tax Free (1,171.40)		2,920.00	
	60400	Bank Accounts			
67,550.72	60400/BTA32675300	BT Panorama Cash A/c		93,775.46	
	61800	Distributions Receivable			
12,988.52	61800/DFA0006AU	Strategic Global Property Fund		3,302.51	
75,851.62	61800/DFA0007AU	Strategic International Equity Fund		30,369.00	
49,545.71	61800/DFA0008AU	Strategic Australian Equity Fund		66,672.70	
7,890.98	61800/DFA0015AU	Strategic Fixed Interest Fund		375.52	
	61800/PFA0001AU1	Charter Hall Direct PFA Fund		545.69	
545.69	61800/PFA0001AU2	Charter Hall Direct PFA Fund			0.00
	78200	Units in Listed Unit Trusts (Australian)			

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253,725.98	78200/DFA0006AU	Strategic Global Property Fund	24,124.5109	449,680.88	
1,239,525.55	78200/DFA0007AU	Strategic International Equity Fund	52,568.1744	1,124,328.11	
1,529,021.52	78200/DFA0008AU	Strategic Australian Equity Fund	54,936.4760	974,325.87	
271,823.36	78200/DFA0015AU	Strategic Fixed Interest Fund	48,089.8394	473,170.36	
	78200/PFA0001AU1	Charter Hall Direct PFA Fund	87,311.0000	97,159.68	
	78400	Units in Unlisted Unit Trusts (Australian)			
91,615.43	78400/PFA0001AU2	Charter Hall Direct PFA Fund	0.0000		0.00
1,563.29	84000	GST Payable/Refundable		1,565.56	
14,175.27	85000	Income Tax Payable/Refundable		22,020.23	
		Franking Credits 23,549.43			
		Foreign Credits 5.00			
		2021 Installments (14,175.27)			
				4,127,018.22	4,127,018.22
Current Year Profit/(Loss): (300,552.30)					