

**Peyton Superannuation Fund**  
**Detailed Trial Balance**



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(9,615.78)	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd		1-4	3,327.53
	23800/BFL3779AU	Bennelong Emerging Companies Fund		2-4	1,965.20
(5,765.58)	23800/BNT0003AU	Hyperion Aust Growth Companies	3-1		
(4,917.74)	23800/HACK.AX	Betashares Global Cybersecurity Etf -	4-1		
(240.00)	23800/LLC.AX	Betashares Global Cybersecurity Etf			
		Lend Lease Group - Unit/Ordinary Fully Paid			
		Stapled Securities			
(5,926.00)	23800/NCC9341AU	Apollo Capital Fund			
(42,574.47)	23800/PLA0004AU	Platinum Asia Fund		7-6	9,040.76
(66,346.29)	23800/PLA0100AU	Platinum International Brands Fund		7-7	45,766.91
(5,059.18)	23800/TECH.AX	Etf's Morningstar Global Technology Etf -			
		Etf's Morningstar Global Technology Etf			
	23800/WOW.AX	Woolworths Group Limited			10.16
	<b>23900</b>	<b>Dividends Received</b>			
	23900/BOQ.AX	Bank of Queensland Limited. - Ordinary		9-1	600.00
		Fully Paid			
	23900/MQG.AX	Macquarie Group Limited		10-1	300.00
(450.00)	23900/RRL.AX	Regis Resources Limited			
(125.00)	23900/VEE.AX	Veem Ltd - Ordinary Fully Paid			
(5,518.93)	23900/WAM.AX	WAM Capital Limited		11-1	6,719.72
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(27,000.00)	24200/EMP/PEYFRE0000	(Contributions) Peyton, Freda Ruth -			
	4A	Accumulation			
	<b>24700</b>	<b>Changes in market value</b>			
(0.01)	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
439.90	24700/Realised/ASIA.AX	ASIA.AX			
(1,740.10)	24700/Realised/BBOZ.AX	BBOZ.AX			
1,355.11	24700/Realised/BFL0019	BFL0019AU			
	AU				
	24700/Realised/BNT0003	BNT0003AU		39,415.35	
	AU				
	24700/Realised/CXL.AX	CXL.AX			1,200.66
219.90	24700/Realised/FMG.AX	FMG.AX			
3,751.14	24700/Realised/LLC.AX	LLC.AX			
(3,491.04)	24700/Realised/LNK.AX	LNK.AX			
12,578.02	24700/Realised/MFG.AX	MFG.AX			

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				\$	\$
(3,939.28)	24700/Realised/MQG.AX	MQG.AX			
(54,598.25)	24700/Realised/NCC9341 AU	NCC9341AU			
1,459.90	24700/Realised/OBL.AX	OBL.AX			
	24700/Realised/OCL.AX	OCL.AX			342.12
121.42	24700/Realised/ORI.AX	ORI.AX			
12,300.70	24700/Realised/RRL.AX	RRL.AX			
8,499.83	24700/Realised/SPL.AX	SPL.AX			
9,787.87	24700/Realised/TECH.AX	TECH.AX			
5,549.90	24700/Realised/TMZ.AX	TMZ.AX			
24,499.04	24700/Realised/VEE.AX	VEE.AX			
1,058.34	24700/Realised/WAM.AX	WAM.AX			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
359.95	24700/Unrealised/AIA.AX	AIA.AX			2,740.00
67,801.31	24700/Unrealised/BFL000 2AU	BFL0002AU			1,873.39
(1,619.40)	24700/Unrealised/BFL001 9AU	BFL0019AU			
13,689.34	24700/Unrealised/BFL377 9AU	BFL3779AU			7,257.58
34,196.02	24700/Unrealised/BNT000 3AU	BNT0003AU			46,294.27
	24700/Unrealised/BOQ.A X	BOQ.AX		4,799.95	
20,450.00	24700/Unrealised/ETPMA G.AX	ETPMAG.AX			16,650.00
2,470.00	24700/Unrealised/ETPMP T.AX	ETPMPT.AX			1,660.00
(6,252.26)	24700/Unrealised/GOLD. AX	GOLD.AX			4,998.00
6,479.61	24700/Unrealised/HACK.A X	HACK.AX			5,209.70
(2,669.03)	24700/Unrealised/LLC.AX	LLC.AX			
(166.48)	24700/Unrealised/MQG.A X	MQG.AX			1,309.82
81,161.76	24700/Unrealised/NCC93 41AU	NCC9341AU			12,196.76
(949.95)	24700/Unrealised/ORI.AX	ORI.AX			
176,882.52	24700/Unrealised/PLA000 4AU	PLA0004AU			7,513.86
326,017.93	24700/Unrealised/PLA010 0AU	PLA0100AU			72,389.07
(3,961.63)	24700/Unrealised/RRL.AX	RRL.AX			
(579.88)	24700/Unrealised/SPL.AX	SPL.AX			
(2,398.45)	24700/Unrealised/TECH.A X	TECH.AX			
(2,529.95)	24700/Unrealised/TMZ.AX	TMZ.AX			

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				\$	\$
12,670.05	24700/Unrealised/VEE.AX	VEE.AX			
16,323.44	24700/Unrealised/WAM.A X	WAM.AX		10,805.87	
	<b>25000</b>	<b>Interest Received</b>			
	25000/CBA11206461	CBA CDIA ***6461			20.7 1,687.15
	25000/PIB000772700	Rabodirect ***7727-00			17.1 28.69
6,160.00	30100	Accountancy Fees		6,160.00	12.2
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	13.1
	<b>37500</b>	<b>Investment Expenses</b>			
18.24	37500/ANZ.AX	ANZ Group Holdings Limited			
	38000	Insurance		106.66	15.1
	<b>41600</b>	<b>Pensions Paid</b>			
50,300.00	41600/PEYFRE00001P	(Pensions Paid) Peyton, Freda Ruth - Pension (ABP 1)		38,400.00	
16,700.00	41600/PEYPHI00004P	(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 4)		13,000.00	
11,000.00	41600/PEYPHI00005P	(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 5)		8,600.00	
1,038.83	48500	Income Tax Expense			5,107.31
(667,494.39)	49000	Profit/Loss Allocation Account		134,311.83	
	<b>50010</b>	<b>Opening Balance</b>			
(1,846,228.37)	50010/PEYFRE00001P	(Opening Balance) Peyton, Freda Ruth - Pension ABP 1 Unrestricted Non Preserved 1,442,700.97 Taxable 1,025,039.04 Tax Free 417,661.93			1,442,700.97
(413,323.64)	50010/PEYFRE00004A	(Opening Balance) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap Unrestricted Non Preserved 343,731.40 Taxable 129,972.76 Tax Free 213,758.64			343,731.40
(556,184.20)	50010/PEYPHI00004P	(Opening Balance) Peyton, Philip Gerard - Pension ABP 4 Unrestricted Non Preserved 433,015.38 Taxable 174,012.23 Tax Free 259,003.15			433,015.38
(366,440.63)	50010/PEYPHI00005P	(Opening Balance) Peyton, Philip Gerard - Pension ABP 5 Unrestricted Non Preserved 285,234.70 Taxable (6,835.73) Tax Free 292,070.43			285,234.70
	<b>52420</b>	<b>Contributions</b>			
(27,000.00)	52420/PEYFRE00004A	(Contributions) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap			0.00

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				\$	\$
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
353,227.40	53100/PEYFRE00001P	(Share of Profit/(Loss)) Peyton, Freda Ruth - Pension (ABP 1) Unrestricted Non Preserved 119,854.00 Taxable 85,156.27 Tax Free 34,697.73			119,854.00
80,305.59	53100/PEYFRE00004A	(Share of Profit/ Loss) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap Unrestricted Non Preserved 15,679.32 Taxable 15,679.32			15,679.32
106,468.82	53100/PEYPHI00004P	(Share of Profit/(Loss)) Peyton, Philip Gerard - Pension (ABP 4) Unrestricted Non Preserved 35,722.72 Taxable 14,356.96 Tax Free 21,365.76			35,722.72
70,205.93	53100/PEYPHI00005P	(Share of Profit/(Loss)) Peyton, Philip Gerard - Pension (ABP 5) Unrestricted Non Preserved 23,503.84 Tax Free 23,503.84			23,503.84
	<b>53330</b>	<b>Income Tax</b>			
2,236.65	53330/PEYFRE00004A	(Income Tax) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap Unrestricted Non Preserved (448.05) Taxable (448.05)		448.05	
	<b>53800</b>	<b>Contributions Tax</b>			
4,050.00	53800/PEYFRE00004A	(Contributions Tax) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap		0.00	
	<b>54160</b>	<b>Pensions Paid</b>			
50,300.00	54160/PEYFRE00001P	(Pensions Paid) Peyton, Freda Ruth - Pension (ABP 1) Unrestricted Non Preserved (38,400.00) Taxable (27,283.20) Tax Free (11,116.80)		38,400.00	
16,700.00	54160/PEYPHI00004P	(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 4) Unrestricted Non Preserved (13,000.00) Taxable (5,224.70) Tax Free (7,775.30)		13,000.00	
11,000.00	54160/PEYPHI00005P	(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 5) Unrestricted Non Preserved (8,600.00) Tax Free (8,600.00)		8,600.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
10,000.00	54500/PEYFRE00004A	(Benefits Paid/Transfers Out) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap Unrestricted Non Preserved (185,390.00) Taxable (70,100.23) Tax Free (115,289.77)		185,390.00	
	<b>60400</b>	<b>Bank Accounts</b>			
413,651.64	60400/CBA11206461	CBA CDIA ***6461		105,732.97	16-6
0.07	60400/PIB000772700	Rabodirect ***7727-00		0.06	17-1

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>60800</b>	<b>Term Deposits</b>			
	60800/RaboKN03	Rabobank ***KN03		90,000.00	18-1
	60800/RaboYSK0	Rabobank ***YSK0		10,000.00	19-1
	<b>61800</b>	<b>Distributions Receivable</b>			
4,919.42	61800/HACK.AX	Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf			0.00
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
1.33	62550/HACK.AX	Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf		1.33	21-1
9.88	62550/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		9.88	
	62550/MQG.AX	Macquarie Group Limited		121.20	10-1
1.22	62550/RRL.AX	Regis Resources Limited		1.22	
54.09	62550/TECH.AX	Etf's Morningstar Global Technology Etf - Etf's Morningstar Global Technology Etf			22-1 0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
12,960.00	77600/AIA.AX	Auckland International Airport Limited	2,000.0000	15,700.00	20-5 A
0.00	77600/BOQ.AX	Bank of Queensland Limited. - Ordinary Fully Paid	3,000.0000	16,470.00	B
16,451.00	77600/MQG.AX	Macquarie Group Limited	101.0000	17,939.62	C
64,486.24	77600/WAM.AX	WAM Capital Limited	51,592.0000	77,130.04	D
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
178,755.53	78200/BFL0002AU	Bennelong Concentrated Aust Equ Fd	87,698.5354	183,956.45	1-7 A
50,303.21	78200/BFL3779AU	Bennelong Emerging Companies Fund	29,392.6469	59,525.99	1-7 B
76,571.87	78200/BNT0003AU	Hyperion Aust Growth Companies	0.0000		3-1 0.00
140,550.00	78200/ETPMAG.AX	Etf's Metal Securities Australia Limited - Etf's Physical Silver	5,000.0000	157,200.00	6-5
23,440.00	78200/ETPMPT.AX	Etf's Metal Securities Australia Limited - Etf's Physical Platinum	200.0000	25,100.00	6-2
58,310.00	78200/GOLD.AX	Etf's Metal Securities Australia Limited. - Etf's Physical Gold	2,380.0000	63,308.00	6-8
62,921.04	78200/HACK.AX	Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf	7,838.0000	73,050.16	4-3
53,354.59	78200/NCC9341AU	Apollo Capital Fund	36,464.3157	65,551.35	5-2
793,682.53	78200/PLA0004AU	Platinum Asia Fund	364,233.3800	810,237.15	7-8 A
558,777.57	78200/PLA0100AU	Platinum International Brands Fund	341,661.3100	676,933.55	7-8 B
(1,038.83)	85000	Income Tax Payable/Refundable Franking Credits 5,363.67 Foreign Credits 191.69 2022 Installments 1,038.83 2023 Installments 528.00		5,635.31	A
(3,479.95)	88000	Sundry Creditors			29-1 0.00

2,955,630.99

2,955,630.99

Current Year Profit/(Loss): 129,204.52

**Peyton Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	129,204.52
<b>Less</b>	
Increase in MV of investments	164,486.63
Exempt current pension income	43,582.00
Realised Accounting Capital Gains	(37,872.57)
Accounting Trust Distributions	60,110.56
	<u>230,306.62</u>
<b>Add</b>	
SMSF non deductible expenses	6,070.00
Pension Payments	60,000.00
Franking Credits	5,363.67
Foreign Credits	2,406.95
Taxable Trust Distributions	20,521.92
Distributed Foreign income	9,727.97
	<u>104,090.51</u>
SMSF Annual Return Rounding	(1.41)
<b>Taxable Income or Loss</b>	<u>2,987.00</u>
Income Tax on Taxable Income or Loss	448.05
<b>Less</b>	
Franking Credits	5,363.67
Foreign Credits	191.69
	<u>(5,555.36)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(5,107.31)</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(528.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(5,376.31)</u>