

**LOXTON SUPERANNUATION FUND**
**Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(7,921.18)	23800/DFA0006AU	Strategic Global Property Fund			14,931.24
(13,508.02)	23800/DFA0007AU	Strategic International Equity Fund			80,875.99
(54,241.08)	23800/DFA0008AU	Strategic Australian Equity Fund			64,636.04
(2,787.48)	23800/DFA0015AU	Strategic Fixed Interest Fund			9,309.50
(6,548.28)	23800/PFA.AX	Charter Hall - PFA Diversified Property Trust			6,548.28
	<b>24700</b>	<b>Changes in market value</b>			
(0.00)	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
(3,024.45)	24700/Realised/DFA0015AU	DFA0015AU			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
38,346.73	24700/Unrealised/DFA0006AU	DFA0006AU			38,700.10
48,901.09	24700/Unrealised/DFA0007AU	DFA0007AU			268,324.34
210,876.62	24700/Unrealised/DFA0008AU	DFA0008AU			324,605.94
2,280.67	24700/Unrealised/DFA0015AU	DFA0015AU		7,610.24	
1,012.80	24700/Unrealised/PFA.AX	PFA.AX			1,554.13
	<b>25000</b>	<b>Interest Received</b>			
(396.78)	25000/BTA32675300	FinHQ Wrap Cash A/c			15.88
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/LOXA09_OTHERINCOME-A	Other Income - Assessable			77.41
2,071.40	30100	Accountancy Fees		1,989.44	
164.00	30200	Administration Costs		164.00	
259.00	30400	ATO Supervisory Levy		259.00	
825.00	30700	Auditor's Remuneration		825.00	
17,514.67	30900	Advisor Fees		18,276.73	
	<b>37500</b>	<b>Investment Expenses</b>			
2,050.20	37500/BTA32675300	FinHQ Wrap Cash A/c		1,995.06	
	<b>41600</b>	<b>Pensions Paid</b>			

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50,052.60	41600/LOXALA00001P	(Pensions Paid) Loxton, Alan Reginald - Pension (Account Based Pension)		34,580.00	
66,947.40	41600/LOXGLE00004P	(Pensions Paid) Loxton, Glenda - Pension (Account Based Pension 3)		38,550.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
39,000.00	46000/LOXGLE00002A	(Benefits Paid/Transfers Out) Loxton, Glenda May - Accumulation Accumulation Unrestricted Non Preserved (10,870.00) Taxable (6,383.60) Tax Free (4,486.40)		10,870.00	
(20,759.95)	48500	Income Tax Expense			14,175.27
(371,114.96)	49000	Profit/Loss Allocation Account		708,634.65	
	<b>50010</b>	<b>Opening Balance</b>			
(1,287,033.74)	50010/LOXALA00001P	(Opening Balance) Loxton, Alan Reginald - Pension Account Based Pension Unrestricted Non Preserved 1,152,817.23 Taxable 751,036.50 Tax Free 401,780.73			1,152,817.23
(269,932.53)	50010/LOXGLE00002A	(Opening Balance) Loxton, Glenda May - Accumulation Accumulation Unrestricted Non Preserved 212,543.20 Taxable 103,464.26 Tax Free 109,078.94			212,543.20
(1,721,337.68)	50010/LOXGLE00004P	(Opening Balance) Loxton, Glenda - Pension Account Based Pension 3 Unrestricted Non Preserved 1,541,828.56 Taxable 684,645.36 Tax Free 857,183.20			1,541,828.56
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
84,163.91	53100/LOXALA00001P	(Share of Profit/(Loss)) Loxton, Alan Reginald - Pension (Account Based Pension) Unrestricted Non Preserved 314,409.21 Taxable 204,774.72 Tax Free 109,634.49			314,409.21
17,433.53	53100/LOXGLE00002A	(Share of Profit/ Loss) Loxton, Glenda May - Accumulation Accumulation Unrestricted Non Preserved 58,968.53 Taxable 58,968.53			58,968.53
112,561.72	53100/LOXGLE00004P	(Share of Profit/(Loss)) Loxton, Glenda - Pension (Account Based Pension 3) Unrestricted Non Preserved 420,879.61 Taxable 186,870.54			420,879.61

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		Tax Free 234,009.07			
	<b>53330</b>	<b>Income Tax</b>			
955.80	53330/LOXGLE00002A	(Income Tax) Loxton, Glenda May - Accumulation Accumulation Unrestricted Non Preserved (1,622.70) Taxable (1,622.70)		1,622.70	
	<b>54160</b>	<b>Pensions Paid</b>			
50,052.60	54160/LOXALA00001P	(Pensions Paid) Loxton, Alan Reginald - Pension (Account Based Pension) Unrestricted Non Preserved (34,580.00) Taxable (22,521.93) Tax Free (12,058.07)		34,580.00	
66,947.40	54160/LOXGLE00004P	(Pensions Paid) Loxton, Glenda - Pension (Account Based Pension 3) Unrestricted Non Preserved (38,550.00) Taxable (17,116.22) Tax Free (21,433.78)		38,550.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
39,000.00	54500/LOXGLE00002A	(Benefits Paid/Transfers Out) Loxton, Glenda May - Accumulation Accumulation Unrestricted Non Preserved (10,870.00) Taxable (6,383.60) Tax Free (4,486.40)		10,870.00	
	<b>60400</b>	<b>Bank Accounts</b>			
73,175.83	60400/BTA32675300	FinHQ Wrap Cash A/c		67,550.72	
	<b>61800</b>	<b>Distributions Receivable</b>			
7,055.80	61800/DFA0006AU	Strategic Global Property Fund		12,988.52	
13,508.02	61800/DFA0007AU	Strategic International Equity Fund		75,851.62	
30,471.70	61800/DFA0008AU	Strategic Australian Equity Fund		49,545.71	
0.00	61800/DFA0015AU	Strategic Fixed Interest Fund		7,890.98	
545.69	61800/PFA.AX	Charter Hall - PFA Diversified Property Trust		545.69	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
215,025.88	78200/DFA0006AU	Strategic Global Property Fund	12,803.5800	253,725.98	
971,201.21	78200/DFA0007AU	Strategic International Equity Fund	51,309.7500	1,239,525.55	
1,204,415.58	78200/DFA0008AU	Strategic Australian Equity Fund	76,585.1000	1,529,021.52	
279,433.60	78200/DFA0015AU	Strategic Fixed Interest Fund	27,053.8300	271,823.36	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	78400	Units in Unlisted Unit Trusts (Australian)			
90,061.30	78400/PFA.AX	Charter Hall - PFA Diversified Property Trust	87,311.0000	91,615.43	
1,534.43	84000	GST Payable/Refundable		1,563.29	
20,759.95	85000	Income Tax Payable/Refundable		14,175.27	
		Franking Credits 15,503.28			
		Foreign Credits 294.69			
		2020 Installments (20,759.95)			
				4,525,200.46	4,525,200.46
Current Year Profit/(Loss): 694,459.38					