

LOXTON SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(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
	24700	Changes in market value			
(0.00)	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
(3,024.45)	24700/Realised/DFA0015AU	DFA0015AU			
	24700/Unrealised	Changes in market value(Unrealised)			
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
	25000	Interest Received			
(396.78)	25000/BTA32675300	FinHQ Wrap Cash A/c			15.88
	26500	Other Investment Income			
	26500/LOXA09_OTHE RINCOME-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	
	37500	Investment Expenses			
2,050.20	37500/BTA32675300	FinHQ Wrap Cash A/c		1,995.06	
	41600	Pensions Paid			

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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	
	46000	Benefits Paid/Transfers Out			
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	
	50010	Opening Balance			
(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
	53100	Share of Profit/(Loss)			
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			
	53330	Income Tax			
955.80	53330/LOXGLE00002A	(Income Tax) Loxton, Glenda May - Accumulation Accumulation Unrestricted Non Preserved (1,622.70) Taxable (1,622.70)		1,622.70	
	54160	Pensions Paid			
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	
	54500	Benefits Paid/Transfers Out			
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	
	60400	Bank Accounts			
73,175.83	60400/BTA32675300	FinHQ Wrap Cash A/c		67,550.72	
	61800	Distributions Receivable			
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	
	78200	Units in Listed Unit Trusts (Australian)			
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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				\$	\$
	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 Franking Credits 15,503.28 Foreign Credits 294.69 2020 Installments (20,759.95)		14,175.27	
				4,525,200.46	4,525,200.46

Current Year Profit/(Loss): 694,459.38