

LOXTON SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Strategic Global Property Fund (DFA0006AU)</u>					
07/01/2021	Strategic Gbl Prop DFA0006AU - TRUST Cash Movement - Deposit - Distribution [DFA0006AU - Unlisted Trust - Receipt]			1,942.72	1,942.72 CR
30/06/2021	Distribution 12,803.5800 Strategic Global Property Fund (DFA0006AU) @ \$1.014444-Final			12,988.52	14,931.24 CR
				14,931.24	14,931.24 CR
<u>Strategic International Equity Fund (DFA0007AU)</u>					
07/01/2021	Strategic Inter Equ DFA0007AU - TRUST Cash Movement - Deposit - Distribution [DFA0007AU - Unlisted Trust - Receipt]			5,024.37	5,024.37 CR
30/06/2021	Distribution 51,309.7500 Strategic International Equity Fund (DFA0007AU) @ \$1.478308-Final			75,851.62	80,875.99 CR
				80,875.99	80,875.99 CR
<u>Strategic Australian Equity Fund (DFA0008AU)</u>					
06/01/2021	Strategic Aust Equ DFA0008AU - TRUST Cash Movement - Deposit - Distribution [DFA0008AU - Unlisted Trust - Receipt]			15,090.33	15,090.33 CR
30/06/2021	Distribution 76,585.1000 Strategic Australian Equity Fund (DFA0008AU) @ \$0.646937-Final			49,545.71	64,636.04 CR
				64,636.04	64,636.04 CR
<u>Strategic Fixed Interest Fund (DFA0015AU)</u>					
07/01/2021	Strategic Fixed Int DFA0015AU - TRUST Cash Movement - Deposit - Distribution [DFA0015AU - Unlisted Trust - Receipt]			1,418.52	1,418.52 CR
30/06/2021	Distribution 27,053.8300 Strategic Fixed Interest Fund (DFA0015AU) @ \$0.291677-Final			7,890.98	9,309.50 CR
				9,309.50	9,309.50 CR
<u>Charter Hall - PFA Diversified Property Trust (PFA.AX)</u>					
14/08/2020	PFA Distribution - TRUST Cash Movement - Deposit - Dividend			545.69	545.69 CR
15/09/2020	PFA DISTRIBUTION - TRUST Cash Movement - Deposit - Dividend			545.69	1,091.38 CR
15/10/2020	PFA DISTRIBUTION - TRUST Cash Movement - Deposit - Dividend			545.69	1,637.07 CR
13/11/2020	PFA DISTRIBUTION - TRUST Cash Movement - Deposit - Dividend			545.69	2,182.76 CR
15/12/2020	PFA DISTRIBUTION - TRUST Cash Movement - Deposit - Dividend			545.69	2,728.45 CR
15/01/2021	CHPFA DIS - TRUST Cash Movement - Deposit - Dividend			545.69	3,274.14 CR
16/02/2021	CHPFA DIS - TRUST Cash Movement - Deposit - Dividend			545.69	3,819.83 CR
15/03/2021	PFA Orig Dist - TRUST Cash Movement - Deposit - Dividend			545.69	4,365.52 CR
15/04/2021	PFA Orig Dist - TRUST Cash Movement - Deposit - Dividend			545.69	4,911.21 CR
14/05/2021	PFA Orig Dist - TRUST Cash Movement - Deposit - Dividend			545.69	5,456.90 CR
15/06/2021	PFA Orig Dist - TRUST Cash Movement - Deposit - Dividend			545.69	6,002.59 CR
30/06/2021	Charter Hall PFA June Dist			545.69	6,548.28 CR
				6,548.28	6,548.28 CR

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Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/01/2021	Revaluation - 27/01/2021 @ \$17.639100 (Exit) - 12,803.580000 Units on hand (DFA0006AU)			10,817.75	10,817.75 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.032500 (Exit) - 87,311.000000 Units on hand (PFA0001AU)			87.31	10,905.06 CR
31/01/2021	Revaluation - 28/01/2021 @ \$18.323100 (Exit) - 76,585.100000 Units on hand (DFA0008AU)			198,860.87	209,765.93 CR
31/01/2021	Revaluation - 27/01/2021 @ \$10.341500 (Exit) - 27,053.830000 Units on hand (DFA0015AU)			343.58	210,109.51 CR
31/01/2021	Revaluation - 27/01/2021 @ \$22.483000 (Exit) - 51,309.750000 Units on hand (DFA0007AU)			182,395.90	392,505.41 CR
28/02/2021	Revaluation - 24/02/2021 @ \$18.018000 (Exit) - 12,803.580000 Units on hand (DFA0006AU)			4,851.27	397,356.68 CR
28/02/2021	Revaluation - 18/02/2021 @ \$1.027300 (Exit) - 87,311.000000 Units on hand (PFA0001AU)		454.02		396,902.66 CR
28/02/2021	Revaluation - 24/02/2021 @ \$18.968700 (Exit) - 76,585.100000 Units on hand (DFA0008AU)			49,443.34	446,346.00 CR
28/02/2021	Revaluation - 24/02/2021 @ \$10.337900 (Exit) - 27,053.830000 Units on hand (DFA0015AU)		97.39		446,248.61 CR
28/02/2021	Revaluation - 24/02/2021 @ \$23.335700 (Exit) - 51,309.750000 Units on hand (DFA0007AU)			43,751.82	490,000.43 CR
31/03/2021	Revaluation - 26/03/2021 @ \$18.836200 (Exit) - 12,803.580000 Units on hand (DFA0006AU)			10,475.89	500,476.32 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.023400 (Exit) - 87,311.000000 Units on hand (PFA0001AU)		340.51		500,135.81 CR
31/03/2021	Revaluation - 29/03/2021 @ \$19.298500 (Exit) - 76,585.100000 Units on hand (DFA0008AU)			25,257.76	525,393.57 CR
31/03/2021	Revaluation - 26/03/2021 @ \$10.337000 (Exit) - 27,053.830000 Units on hand (DFA0015AU)		24.35		525,369.22 CR
31/03/2021	Revaluation - 26/03/2021 @ \$24.125300 (Exit) - 51,309.750000 Units on hand (DFA0007AU)			40,514.18	565,883.40 CR
30/04/2021	Revaluation - 28/04/2021 @ \$19.599300 (Exit) - 12,803.580000 Units on hand (DFA0006AU)			9,770.42	575,653.82 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.019600 (Exit) - 87,311.000000 Units on hand (PFA0001AU)		331.78		575,322.04 CR
30/04/2021	Revaluation - 28/04/2021 @ \$19.943000 (Exit) - 76,585.100000 Units on hand (DFA0008AU)			49,359.10	624,681.14 CR
30/04/2021	Revaluation - 28/04/2021 @ \$10.339100 (Exit) - 27,053.830000 Units on hand (DFA0015AU)			56.81	624,737.95 CR
30/04/2021	Revaluation - 28/04/2021 @ \$24.782000 (Exit) - 51,309.750000 Units on hand (DFA0007AU)			33,695.11	658,433.06 CR
31/05/2021	Revaluation - 27/05/2021 @ \$19.827300 (Exit) - 12,803.580000 Units on hand (DFA0006AU)			2,919.21	661,352.27 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.015600 (Exit) - 87,311.000000 Units on hand (PFA0001AU)		349.25		661,003.02 CR
31/05/2021	Revaluation - 27/05/2021 @ \$20.154700			16,213.06	677,216.08 CR

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31/05/2021	(Exit) - 76,585.100000 Units on hand (DFA0008AU) Revaluation - 27/05/2021 @ \$10.340900 (Exit) - 27,053.830000 Units on hand (DFA0015AU)			48.70	677,264.78 CR
31/05/2021	Revaluation - 27/05/2021 @ \$25.084500 (Exit) - 51,309.750000 Units on hand (DFA0007AU)			15,521.20	692,785.98 CR
30/06/2021	Revaluation - 28/06/2021 @ \$20.875500 (Exit) - 12,803.580000 Units on hand (DFA0006AU)			13,420.71	706,206.69 CR
30/06/2021	Revaluation - 29/06/2021 @ \$1.010800 (Exit) - 87,311.000000 Units on hand (PFA0001AU)		419.09		705,787.60 CR
30/06/2021	Revaluation - 28/06/2021 @ \$20.567200 (Exit) - 76,585.100000 Units on hand (DFA0008AU)			31,591.36	737,378.96 CR
30/06/2021	Revaluation - 28/06/2021 @ \$10.338500 (Exit) - 27,053.830000 Units on hand (DFA0015AU)		64.93		737,314.03 CR
30/06/2021	Revaluation - 28/06/2021 @ \$25.550900 (Exit) - 51,309.750000 Units on hand (DFA0007AU)			23,930.87	761,244.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$19.816800 (Ex-Distribution) - 12,803.580000 Units on hand (DFA0006AU)		13,555.15		747,689.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.049300 (Ex-Distribution) - 87,311.000000 Units on hand (PFA0001AU)			3,361.47	751,051.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$19.965000 (Ex-Distribution) - 76,585.100000 Units on hand (DFA0008AU)		46,119.55		704,931.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.047500 (Ex-Distribution) - 27,053.830000 Units on hand (DFA0015AU)		7,872.66		697,059.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$24.157700 (Ex-Distribution) - 51,309.750000 Units on hand (DFA0007AU)		71,484.74		625,574.27 CR
			141,113.42	766,687.69	625,574.27 CR
Interest Received (25000)					
<u>FinHQ Wrap Cash A/c (BTA32675300)</u>					
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			6.82	6.82 CR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			2.66	9.48 CR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			2.16	11.64 CR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			2.24	13.88 CR
19/06/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			1.80	15.68 CR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.20	15.88 CR
				15.88	15.88 CR
Other Investment Income (26500)					
<u>Other Income - Assessable (LOXA09_OTHERINCOME-A)</u>					
24/08/2020	- TRUST Cash Movement - Fee - Good Value Payment			77.41	77.41 CR
				77.41	77.41 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
15/07/2020	WRAP CASH ACCOUNT CHQ 786456 - TRUST Cash Movement - Withdrawal -		528.00		528.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Partial Bank Direct				
15/07/2020	WRAP CASH ACCOUNT CHQ 786456 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		164.00		692.00 DR
21/10/2020	WRAP CASH ACCOUNT CHQ 786457 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		198.48		890.48 DR
21/10/2020	WRAP CASH ACCOUNT CHQ 786457 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		513.00		1,403.48 DR
22/01/2021	WRAP CASH ACCOUNT CHQ 786458 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		198.48		1,601.96 DR
22/01/2021	WRAP CASH ACCOUNT CHQ 786458 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		513.00		2,114.96 DR
04/03/2021	WRAP CASH ACCOUNT CHQ 786459 - TRUST Cash Movement - Withdrawal - Partial Bank Direct Incl adj on issue of 2020FY final fee			1,001.00	1,113.96 DR
04/03/2021	WRAP CASH ACCOUNT CHQ 786459 - TRUST Cash Movement - Withdrawal - Partial Bank Direct Incl adj on issue of 2020FY final fee		164.00		1,277.96 DR
15/04/2021	WRAP CASH ACCOUNT CHQ 786460 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		198.48		1,476.44 DR
15/04/2021	WRAP CASH ACCOUNT CHQ 786460 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		513.00		1,989.44 DR
			2,990.44	1,001.00	1,989.44 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
04/03/2021	WRAP CASH ACCOUNT CHQ 786459 - TRUST Cash Movement - Withdrawal - Partial Bank Direct Incl adj on issue of 2020FY final fee		164.00		164.00 DR
			164.00		164.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/03/2021	ATO - TRUST Cash Movement - Deposit - Cash Bank Direct		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
04/03/2021	WRAP CASH ACCOUNT CHQ 786459 - TRUST Cash Movement - Withdrawal - Partial Bank Direct Incl adj on issue of 2020FY final fee		825.00		825.00 DR
			825.00		825.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		1,290.58		1,290.58 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		1,344.02		2,634.60 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		1,373.68		4,008.28 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		1,330.28		5,338.56 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		1,366.06		6,704.62 DR

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01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		1,382.47		8,087.09 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		1,495.49		9,582.58 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		1,519.12		11,101.70 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		1,387.55		12,489.25 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		1,574.12		14,063.37 DR
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		1,574.19		15,637.56 DR
01/06/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		1,661.47		17,299.03 DR
19/06/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		977.70		18,276.73 DR
			18,276.73		18,276.73 DR

Investment Expenses (37500)

FinHQ Wrap Cash A/c (BTA32675300)

01/07/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		155.81		155.81 DR
04/08/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		161.01		316.82 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		3.42		320.24 DR
01/09/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		161.01		481.25 DR
01/10/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		155.81		637.06 DR
02/11/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		161.01		798.07 DR
01/12/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		155.81		953.88 DR
04/01/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		161.01		1,114.89 DR
01/02/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		161.45		1,276.34 DR
01/03/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		145.83		1,422.17 DR
01/04/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		161.45		1,583.62 DR
03/05/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		156.24		1,739.86 DR
01/06/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		161.45		1,901.31 DR
19/06/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		93.75		1,995.06 DR
			1,995.06		1,995.06 DR

Pensions Paid (41600)

(Pensions Paid) Loxton, Alan Reginald - Pension (Account Based Pension) (LOXALA00001P)

16/07/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		2,994.60		2,994.60 DR
18/08/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		2,994.60		5,989.20 DR
16/09/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		2,994.60		8,983.80 DR
16/10/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		2,994.60		11,978.40 DR
18/11/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		2,994.60		14,973.00 DR
16/12/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		2,994.60		17,967.60 DR
18/01/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		2,994.60		20,962.20 DR

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17/02/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		2,994.60		23,956.80 DR
17/03/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		2,994.60		26,951.40 DR
16/04/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		4,498.60		31,450.00 DR
18/05/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		3,130.00		34,580.00 DR
			34,580.00		34,580.00 DR
<u>(Pensions Paid) Loxton, Glenda - Pension (Account Based Pension 3) (LOXGLE00004P)</u>					
16/07/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		4,005.40		4,005.40 DR
18/08/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		4,005.40		8,010.80 DR
16/09/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		4,005.40		12,016.20 DR
16/10/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		4,005.40		16,021.60 DR
18/11/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		4,005.40		20,027.00 DR
16/12/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		4,005.40		24,032.40 DR
18/01/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		4,005.40		28,037.80 DR
17/02/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		4,005.40		32,043.20 DR
17/03/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		4,005.40		36,048.60 DR
16/04/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		2,501.40		38,550.00 DR
			38,550.00		38,550.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Loxton, Glenda May - Accumulation (LOXGLE00002A)</u>					
18/05/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		3,870.00		3,870.00 DR
16/06/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal		7,000.00		10,870.00 DR
			10,870.00		10,870.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			15,503.28	15,503.28 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			294.69	15,797.97 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,622.70		14,175.27 CR
			1,622.70	15,797.97	14,175.27 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
16/07/2020	System Member Journals			4,005.40	4,005.40 CR
16/07/2020	System Member Journals			2,994.60	7,000.00 CR
18/08/2020	System Member Journals			4,005.40	11,005.40 CR
18/08/2020	System Member Journals			2,994.60	14,000.00 CR
16/09/2020	System Member Journals			4,005.40	18,005.40 CR
16/09/2020	System Member Journals			2,994.60	21,000.00 CR
16/10/2020	System Member Journals			4,005.40	25,005.40 CR
16/10/2020	System Member Journals			2,994.60	28,000.00 CR
18/11/2020	System Member Journals			4,005.40	32,005.40 CR

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18/11/2020	System Member Journals			2,994.60	35,000.00 CR
16/12/2020	System Member Journals			4,005.40	39,005.40 CR
16/12/2020	System Member Journals			2,994.60	42,000.00 CR
18/01/2021	System Member Journals			4,005.40	46,005.40 CR
18/01/2021	System Member Journals			2,994.60	49,000.00 CR
17/02/2021	System Member Journals			4,005.40	53,005.40 CR
17/02/2021	System Member Journals			2,994.60	56,000.00 CR
17/03/2021	System Member Journals			4,005.40	60,005.40 CR
17/03/2021	System Member Journals			2,994.60	63,000.00 CR
16/04/2021	System Member Journals			4,498.60	67,498.60 CR
16/04/2021	System Member Journals			2,501.40	70,000.00 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		263,452.86		193,452.86 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		50,032.00		243,484.86 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		354,499.06		597,983.92 DR
18/05/2021	System Member Journals			3,130.00	594,853.92 DR
18/05/2021	System Member Journals			3,870.00	590,983.92 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		13,011.41		603,995.33 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		2,624.52		606,619.85 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		17,532.25		624,152.10 DR
16/06/2021	System Member Journals			7,000.00	617,152.10 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		26,008.26		643,160.36 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		5,044.99		648,205.35 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		35,101.94		683,307.29 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		11,936.68		695,243.97 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,267.02		696,510.99 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		13,746.36		710,257.35 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,622.70	708,634.65 DR
			794,257.35	85,622.70	708,634.65 DR

Opening Balance (50010)(Opening Balance) Loxton, Alan Reginald - Pension (Account Based Pension) (LOXALA00001P)

01/07/2020	Opening Balance				1,287,033.74 CR
01/07/2020	Close Period Journal		134,216.51		1,152,817.23 CR
			134,216.51		1,152,817.23 CR

(Opening Balance) Loxton, Glenda May - Accumulation (LOXGLE00002A)

01/07/2020	Opening Balance				269,932.53 CR
01/07/2020	Close Period Journal		57,389.33		212,543.20 CR
			57,389.33		212,543.20 CR

(Opening Balance) Loxton, Glenda - Pension (Account Based Pension 3) (LOXGLE00004P)

01/07/2020	Opening Balance				1,721,337.68 CR
01/07/2020	Close Period Journal		179,509.12		1,541,828.56 CR
			179,509.12		1,541,828.56 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Loxton, Alan Reginald - Pension (Account Based Pension) (LOXALA00001P)

01/07/2020	Opening Balance				84,163.91 DR
01/07/2020	Close Period Journal			84,163.91	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Profit/Loss Allocation - 30/04/2021			263,452.86	263,452.86 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			13,011.41	276,464.27 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			26,008.26	302,472.53 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			11,936.68	314,409.21 CR
				398,573.12	314,409.21 CR
<u>(Share of Profit/(Loss)) Loxton, Glenda May - Accumulation (LOXGLE00002A)</u>					
01/07/2020	Opening Balance				17,433.53 DR
01/07/2020	Close Period Journal			17,433.53	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			50,032.00	50,032.00 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			2,624.52	52,656.52 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			5,044.99	57,701.51 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,267.02	58,968.53 CR
				76,402.06	58,968.53 CR
<u>(Share of Profit/(Loss)) Loxton, Glenda - Pension (Account Based Pension 3) (LOXGLE00004P)</u>					
01/07/2020	Opening Balance				112,561.72 DR
01/07/2020	Close Period Journal			112,561.72	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			354,499.06	354,499.06 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			17,532.25	372,031.31 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			35,101.94	407,133.25 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			13,746.36	420,879.61 CR
				533,441.33	420,879.61 CR
Income Tax (53330)					
<u>(Income Tax) Loxton, Glenda May - Accumulation (LOXGLE00002A)</u>					
01/07/2020	Opening Balance				955.80 DR
01/07/2020	Close Period Journal			955.80	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,622.70		1,622.70 DR
			1,622.70	955.80	1,622.70 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Loxton, Alan Reginald - Pension (Account Based Pension) (LOXALA00001P)</u>					
01/07/2020	Opening Balance				50,052.60 DR
01/07/2020	Close Period Journal			50,052.60	0.00 DR
16/07/2020	System Member Journals		2,994.60		2,994.60 DR
18/08/2020	System Member Journals		2,994.60		5,989.20 DR
16/09/2020	System Member Journals		2,994.60		8,983.80 DR
16/10/2020	System Member Journals		2,994.60		11,978.40 DR
18/11/2020	System Member Journals		2,994.60		14,973.00 DR
16/12/2020	System Member Journals		2,994.60		17,967.60 DR
18/01/2021	System Member Journals		2,994.60		20,962.20 DR
17/02/2021	System Member Journals		2,994.60		23,956.80 DR
17/03/2021	System Member Journals		2,994.60		26,951.40 DR
16/04/2021	System Member Journals		4,498.60		31,450.00 DR
18/05/2021	System Member Journals		3,130.00		34,580.00 DR
			34,580.00	50,052.60	34,580.00 DR
<u>(Pensions Paid) Loxton, Glenda - Pension (Account Based Pension 3) (LOXGLE00004P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				66,947.40 DR
01/07/2020	Close Period Journal			66,947.40	0.00 DR
16/07/2020	System Member Journals		4,005.40		4,005.40 DR
18/08/2020	System Member Journals		4,005.40		8,010.80 DR
16/09/2020	System Member Journals		4,005.40		12,016.20 DR
16/10/2020	System Member Journals		4,005.40		16,021.60 DR
18/11/2020	System Member Journals		4,005.40		20,027.00 DR
16/12/2020	System Member Journals		4,005.40		24,032.40 DR
18/01/2021	System Member Journals		4,005.40		28,037.80 DR
17/02/2021	System Member Journals		4,005.40		32,043.20 DR
17/03/2021	System Member Journals		4,005.40		36,048.60 DR
16/04/2021	System Member Journals		2,501.40		38,550.00 DR
			38,550.00	66,947.40	38,550.00 DR

Benefits Paid/Transfers Out (54500)(Benefits Paid/Transfers Out) Loxton, Glenda May - Accumulation (LOXGLE00002A)

01/07/2020	Opening Balance				39,000.00 DR
01/07/2020	Close Period Journal			39,000.00	0.00 DR
18/05/2021	System Member Journals		3,870.00		3,870.00 DR
16/06/2021	System Member Journals		7,000.00		10,870.00 DR
			10,870.00	39,000.00	10,870.00 DR

Bank Accounts (60400)FinHQ Wrap Cash A/c (BTA32675300)

01/07/2020	Opening Balance				73,175.83 DR
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		6.82		73,182.65 DR
01/07/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			167.21	73,015.44 DR
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,385.01	71,630.43 DR
10/07/2020	Strategic Aust Equ DFA0008AU - TRUST Cash Movement - Deposit - Distribution		30,471.70		102,102.13 DR
10/07/2020	Strategic Inter Equ DFA0007AU - TRUST Cash Movement - Deposit - Distribution		13,508.02		115,610.15 DR
13/07/2020	Strategic Gbl Prop DFA0006AU - TRUST Cash Movement - Deposit - Distribution		7,055.80		122,665.95 DR
15/07/2020	WRAP CASH ACCOUNT CHQ 786456 - TRUST Cash Movement - Withdrawal - Partial Bank Direct			704.00	121,961.95 DR
16/07/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	114,961.95 DR
17/07/2020	PFA Distribution - TRUST Cash Movement - Deposit - Dividend		545.69		115,507.64 DR
04/08/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			172.79	115,334.85 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,442.36	113,892.49 DR
14/08/2020	PFA Distribution - TRUST Cash Movement - Deposit - Dividend		545.69		114,438.18 DR
18/08/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	107,438.18 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			3.67	107,434.51 DR
24/08/2020	- TRUST Cash Movement - Fee - Good Value Payment		77.41		107,511.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			172.79	107,339.13 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,474.20	105,864.93 DR
15/09/2020	PFA DISTRIBUTION - TRUST Cash Movement - Deposit - Dividend		545.69		106,410.62 DR
16/09/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	99,410.62 DR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		2.66		99,413.28 DR
01/10/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			167.21	99,246.07 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,427.62	97,818.45 DR
15/10/2020	PFA DISTRIBUTION - TRUST Cash Movement - Deposit - Dividend		545.69		98,364.14 DR
16/10/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	91,364.14 DR
21/10/2020	WRAP CASH ACCOUNT CHQ 786457 - TRUST Cash Movement - Withdrawal - Partial Bank Direct			726.00	90,638.14 DR
02/11/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			172.79	90,465.35 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,466.01	88,999.34 DR
13/11/2020	PFA DISTRIBUTION - TRUST Cash Movement - Deposit - Dividend		545.69		89,545.03 DR
18/11/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	82,545.03 DR
01/12/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			167.21	82,377.82 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,483.63	80,894.19 DR
15/12/2020	PFA DISTRIBUTION - TRUST Cash Movement - Deposit - Dividend		545.69		81,439.88 DR
16/12/2020	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	74,439.88 DR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		2.16		74,442.04 DR
04/01/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			172.79	74,269.25 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,604.92	72,664.33 DR
06/01/2021	Strategic Aust Equ DFA0008AU - TRUST Cash Movement - Deposit - Distribution [DFA0008AU - Unlisted Trust - Receipt]		15,090.33		87,754.66 DR
07/01/2021	Strategic Inter Equ DFA0007AU - TRUST Cash Movement - Deposit - Distribution [DFA0007AU - Unlisted Trust - Receipt]		5,024.37		92,779.03 DR
07/01/2021	Strategic Gbl Prop DFA0006AU - TRUST Cash Movement - Deposit - Distribution [DFA0006AU - Unlisted Trust - Receipt]		1,942.72		94,721.75 DR
07/01/2021	Strategic Fixed Int DFA0015AU - TRUST Cash Movement - Deposit - Distribution [DFA0015AU - Unlisted Trust - Receipt]		1,418.52		96,140.27 DR
15/01/2021	CHPFA DIS - TRUST Cash Movement - Deposit - Dividend		545.69		96,685.96 DR
18/01/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	89,685.96 DR
22/01/2021	WRAP CASH ACCOUNT CHQ 786458 - TRUST Cash Movement - Withdrawal - Partial Bank Direct			726.00	88,959.96 DR
01/02/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			173.26	88,786.70 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,630.28	87,156.42 DR

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16/02/2021	CHPFA DIS - TRUST Cash Movement - Deposit - Dividend		545.69		87,702.11 DR
17/02/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	80,702.11 DR
01/03/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			156.50	80,545.61 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,489.08	79,056.53 DR
02/03/2021	ATO - TRUST Cash Movement - Deposit - Cash Bank Direct		20,500.95		99,557.48 DR
02/03/2021	ATO - TRUST Cash Movement - Deposit - Cash Bank Direct		1,534.00		101,091.48 DR
04/03/2021	WRAP CASH ACCOUNT CHQ 786459 - TRUST Cash Movement - Withdrawal - Partial Bank Direct			176.00	100,915.48 DR
	Incl adj on issue of 2020FY final fee				
15/03/2021	PFA Orig Dist - TRUST Cash Movement - Deposit - Dividend		545.69		101,461.17 DR
17/03/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	94,461.17 DR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		2.24		94,463.41 DR
01/04/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			173.26	94,290.15 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,689.30	92,600.85 DR
15/04/2021	PFA Orig Dist - TRUST Cash Movement - Deposit - Dividend		545.69		93,146.54 DR
15/04/2021	WRAP CASH ACCOUNT CHQ 786460 - TRUST Cash Movement - Withdrawal - Partial Bank Direct			726.00	92,420.54 DR
16/04/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	85,420.54 DR
03/05/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			167.67	85,252.87 DR
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,689.38	83,563.49 DR
14/05/2021	PFA Orig Dist - TRUST Cash Movement - Deposit - Dividend		545.69		84,109.18 DR
18/05/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	77,109.18 DR
01/06/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			173.26	76,935.92 DR
01/06/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,783.04	75,152.88 DR
15/06/2021	PFA Orig Dist - TRUST Cash Movement - Deposit - Dividend		545.69		75,698.57 DR
16/06/2021	- TRUST Cash Movement - Withdrawal - Regular Withdrawal			7,000.00	68,698.57 DR
19/06/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.80		68,700.37 DR
19/06/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee			100.61	68,599.76 DR
19/06/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			1,049.24	67,550.52 DR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.20		67,550.72 DR
			103,187.98	108,813.09	67,550.72 DR

Distributions Receivable (61800)
Strategic Global Property Fund (DFA0006AU)

01/07/2020	Opening Balance				7,055.80 DR
13/07/2020	Strategic Gbl Prop DFA0006AU - TRUST Cash Movement - Deposit - Distribution			7,055.80	0.00 DR
30/06/2021	Distribution 12,803.5800 Strategic Global Property Fund (DFA0006AU) @		12,988.52		12,988.52 DR

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	\$1.014444-Final				
			12,988.52	7,055.80	12,988.52 DR
	<u>Strategic International Equity Fund (DFA0007AU)</u>				
01/07/2020	Opening Balance				13,508.02 DR
10/07/2020	Strategic Inter Equ DFA0007AU - TRUST Cash Movement - Deposit - Distribution			13,508.02	0.00 DR
30/06/2021	Distribution 51,309.7500 Strategic International Equity Fund (DFA0007AU) @ \$1.478308-Final		75,851.62		75,851.62 DR
			75,851.62	13,508.02	75,851.62 DR
	<u>Strategic Australian Equity Fund (DFA0008AU)</u>				
01/07/2020	Opening Balance				30,471.70 DR
10/07/2020	Strategic Aust Equ DFA0008AU - TRUST Cash Movement - Deposit - Distribution			30,471.70	0.00 DR
30/06/2021	Distribution 76,585.1000 Strategic Australian Equity Fund (DFA0008AU) @ \$0.646937-Final		49,545.71		49,545.71 DR
			49,545.71	30,471.70	49,545.71 DR
	<u>Strategic Fixed Interest Fund (DFA0015AU)</u>				
30/06/2021	Distribution 27,053.8300 Strategic Fixed Interest Fund (DFA0015AU) @ \$0.291677-Final		7,890.98		7,890.98 DR
			7,890.98		7,890.98 DR
	<u>Charter Hall - PFA Diversified Property Trust (PFA.AX)</u>				
01/07/2020	Opening Balance				545.69 DR
17/07/2020	PFA Distribution - TRUST Cash Movement - Deposit - Dividend			545.69	0.00 DR
30/06/2021	Charter Hall PFA June Dist		545.69		545.69 DR
			545.69	545.69	545.69 DR
	<u>Units in Listed Unit Trusts (Australian) (78200)</u>				
	<u>Strategic Global Property Fund (DFA0006AU)</u>				
01/07/2020	Opening Balance	12,803.58			215,025.88 DR
31/01/2021	Revaluation - 27/01/2021 @ \$17.639100 (Exit) - 12,803.580000 Units on hand		10,817.75		225,843.63 DR
28/02/2021	Revaluation - 24/02/2021 @ \$18.018000 (Exit) - 12,803.580000 Units on hand		4,851.27		230,694.90 DR
31/03/2021	Revaluation - 26/03/2021 @ \$18.836200 (Exit) - 12,803.580000 Units on hand		10,475.89		241,170.79 DR
30/04/2021	Revaluation - 28/04/2021 @ \$19.599300 (Exit) - 12,803.580000 Units on hand		9,770.42		250,941.21 DR
31/05/2021	Revaluation - 27/05/2021 @ \$19.827300 (Exit) - 12,803.580000 Units on hand		2,919.21		253,860.42 DR
30/06/2021	Revaluation - 28/06/2021 @ \$20.875500 (Exit) - 12,803.580000 Units on hand		13,420.71		267,281.13 DR
30/06/2021	Revaluation - 30/06/2021 @ \$19.816800 (Ex-Distribution) - 12,803.580000 Units on hand			13,555.15	253,725.98 DR
		12,803.58	52,255.25	13,555.15	253,725.98 DR
	<u>Strategic International Equity Fund (DFA0007AU)</u>				
01/07/2020	Opening Balance	51,309.75			971,201.21 DR
31/01/2021	Revaluation - 27/01/2021 @ \$22.483000 (Exit) - 51,309.750000 Units on hand		182,395.90		1,153,597.11 DR
28/02/2021	Revaluation - 24/02/2021 @ \$23.335700 (Exit) - 51,309.750000 Units on hand		43,751.82		1,197,348.93 DR
31/03/2021	Revaluation - 26/03/2021 @ \$24.125300 (Exit) - 51,309.750000 Units on hand		40,514.18		1,237,863.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 28/04/2021 @ \$24.782000 (Exit) - 51,309.750000 Units on hand		33,695.11		1,271,558.22 DR
31/05/2021	Revaluation - 27/05/2021 @ \$25.084500 (Exit) - 51,309.750000 Units on hand		15,521.20		1,287,079.42 DR
30/06/2021	Revaluation - 28/06/2021 @ \$25.550900 (Exit) - 51,309.750000 Units on hand		23,930.87		1,311,010.29 DR
30/06/2021	Revaluation - 30/06/2021 @ \$24.157700 (Ex-Distribution) - 51,309.750000 Units on hand			71,484.74	1,239,525.55 DR
		51,309.75	339,809.08	71,484.74	1,239,525.55 DR
<u>Strategic Australian Equity Fund (DFA0008AU)</u>					
01/07/2020	Opening Balance	76,585.10			1,204,415.58 DR
31/01/2021	Revaluation - 28/01/2021 @ \$18.323100 (Exit) - 76,585.100000 Units on hand		198,860.87		1,403,276.45 DR
28/02/2021	Revaluation - 24/02/2021 @ \$18.968700 (Exit) - 76,585.100000 Units on hand		49,443.34		1,452,719.79 DR
31/03/2021	Revaluation - 29/03/2021 @ \$19.298500 (Exit) - 76,585.100000 Units on hand		25,257.76		1,477,977.55 DR
30/04/2021	Revaluation - 28/04/2021 @ \$19.943000 (Exit) - 76,585.100000 Units on hand		49,359.10		1,527,336.65 DR
31/05/2021	Revaluation - 27/05/2021 @ \$20.154700 (Exit) - 76,585.100000 Units on hand		16,213.06		1,543,549.71 DR
30/06/2021	Revaluation - 28/06/2021 @ \$20.567200 (Exit) - 76,585.100000 Units on hand		31,591.36		1,575,141.07 DR
30/06/2021	Revaluation - 30/06/2021 @ \$19.965000 (Ex-Distribution) - 76,585.100000 Units on hand			46,119.55	1,529,021.52 DR
		76,585.10	370,725.49	46,119.55	1,529,021.52 DR
<u>Strategic Fixed Interest Fund (DFA0015AU)</u>					
01/07/2020	Opening Balance	27,053.83			279,433.60 DR
31/01/2021	Revaluation - 27/01/2021 @ \$10.341500 (Exit) - 27,053.830000 Units on hand		343.58		279,777.18 DR
28/02/2021	Revaluation - 24/02/2021 @ \$10.337900 (Exit) - 27,053.830000 Units on hand			97.39	279,679.79 DR
31/03/2021	Revaluation - 26/03/2021 @ \$10.337000 (Exit) - 27,053.830000 Units on hand			24.35	279,655.44 DR
30/04/2021	Revaluation - 28/04/2021 @ \$10.339100 (Exit) - 27,053.830000 Units on hand		56.81		279,712.25 DR
31/05/2021	Revaluation - 27/05/2021 @ \$10.340900 (Exit) - 27,053.830000 Units on hand		48.70		279,760.95 DR
30/06/2021	Revaluation - 28/06/2021 @ \$10.338500 (Exit) - 27,053.830000 Units on hand			64.93	279,696.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.047500 (Ex-Distribution) - 27,053.830000 Units on hand			7,872.66	271,823.36 DR
		27,053.83	449.09	8,059.33	271,823.36 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Charter Hall - PFA Diversified Property Trust (PFA.AX)</u>					
01/07/2020	Opening Balance	87,311.00			90,061.30 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.032500 (Exit) - 87,311.000000 Units on hand		87.31		90,148.61 DR
28/02/2021	Revaluation - 18/02/2021 @ \$1.027300 (Exit) - 87,311.000000 Units on hand			454.02	89,694.59 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.023400 (Exit) - 87,311.000000 Units on hand			340.51	89,354.08 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.019600 (Exit) - 87,311.000000 Units on hand			331.78	89,022.30 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.015600 (Exit) - 87,311.000000 Units on hand			349.25	88,673.05 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.010800 (Exit) - 87,311.000000 Units on hand			419.09	88,253.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.049300 (Ex-Distribution) - 87,311.000000 Units on hand		3,361.47		91,615.43 DR

LOXTON SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		87,311.00	3,448.78	1,894.65	91,615.43 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				1,534.43 DR
01/07/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		11.40		1,545.83 DR
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		94.43		1,640.26 DR
15/07/2020	WRAP CASH ACCOUNT CHQ 786456 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		12.00		1,652.26 DR
04/08/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		11.78		1,664.04 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		98.34		1,762.38 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		0.25		1,762.63 DR
01/09/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		11.78		1,774.41 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		100.52		1,874.93 DR
01/10/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		11.40		1,886.33 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		97.34		1,983.67 DR
21/10/2020	WRAP CASH ACCOUNT CHQ 786457 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		14.52		1,998.19 DR
02/11/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		11.78		2,009.97 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		99.95		2,109.92 DR
01/12/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		11.40		2,121.32 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		101.16		2,222.48 DR
04/01/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		11.78		2,234.26 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		109.43		2,343.69 DR
22/01/2021	WRAP CASH ACCOUNT CHQ 786458 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		14.52		2,358.21 DR
01/02/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		11.81		2,370.02 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		111.16		2,481.18 DR
01/03/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		10.67		2,491.85 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		101.53		2,593.38 DR
02/03/2021	ATO - TRUST Cash Movement - Deposit - Cash Bank Direct			1,534.00	1,059.38 DR
04/03/2021	WRAP CASH ACCOUNT CHQ 786459 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		24.00		1,083.38 DR
01/04/2021	Incl adj on issue of 2020FY final fee Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		11.81		1,095.19 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		115.18		1,210.37 DR
15/04/2021	WRAP CASH ACCOUNT CHQ 786460 - TRUST Cash Movement - Withdrawal - Partial Bank Direct		14.52		1,224.89 DR
03/05/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		11.43		1,236.32 DR

LOXTON SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2021	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee		115.19		1,351.51 DR
01/06/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		11.81		1,363.32 DR
01/06/2021	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee		121.57		1,484.89 DR
19/06/2021	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee		6.86		1,491.75 DR
19/06/2021	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee		71.54		1,563.29 DR
			1,562.86	1,534.00	1,563.29 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)					
01/07/2020	Opening Balance				20,759.95 DR
02/03/2021	ATO - TRUST Cash Movement - Deposit - Cash Bank Direct			20,759.95	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		15,503.28		15,503.28 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		294.69		15,797.97 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,622.70	14,175.27 DR
			15,797.97	22,382.65	14,175.27 DR

Total Debits: 2,536,300.38

Total Credits: 2,536,300.38