

Peyton Superannuation Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(11,049.81)	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd		1-4	9,615.78
(770.57)	23800/BFL0019AU	4 Dimensions Gblal Infrastructure			
(2,210.48)	23800/BFL3779AU	Bennelong Emerging Companies Fund			
(17,271.06)	23800/BNT0003AU	Hyperion Aust Growth Companies		2.4	5,765.58
4.79	23800/FHT0036AU	Montgomery Global Fund			
(635.94)	23800/GEAR.AX	Betashares Geared Australian Equity Fund (Hedge Fund) - Betashares Geared Aus Eq			
(2,094.56)	23800/HACK.AX	Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf		3-2 A	4,917.74
	23800/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		4-3	240.00
(31,746.00)	23800/NCC9341AU	Apollo Capital Fund		5-1	5,926.00
(154,822.45)	23800/PLA0004AU	Platinum Asia Fund		6-4	42,574.47
(82,320.90)	23800/PLA0100AU	Platinum International Brands Fund		6-5	66,346.29
	23800/TECH.AX	Etf's Morningstar Global Technology Etf - Etf's Morningstar Global Technology Etf		7-3	5,059.18
	23900	Dividends Received			
(1,621.55)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
(4,200.00)	23900/FMG.AX	Fortescue Metals Group Ltd			
(509.57)	23900/NAB.AX	National Australia Bank Limited			
	23900/RRL.AX	Regis Resources Limited		8-1	450.00
(258.40)	23900/S32.AX	South32 Limited - Ordinary Fully Paid			
(86.00)	23900/VEE.AX	Veem Ltd - Ordinary Fully Paid		9-9	125.00
	23900/WAM.AX	WAM Capital Limited			5,518.93
(1,883.94)	23900/WPL.AX	Woodside Petroleum Ltd			
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(3,000.00)	24200/EMP/PEYFRE0004A	(Contributions) Peyton, Freda Ruth - Accumulation		10-1	27,000.00
	24700	Changes in market value			
3,788.75	24700/Other	Other Investment Gains/Losses			0.01

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				\$	\$
	24700/Realised	Changes in market value(Realised)			
5,326.40	24700/Realised/AD8.A X	AD8.AX			
74,816.29	24700/Realised/ANZ.A X	ANZ.AX			
(271.40)	24700/Realised/ASIA.A X	ASIA.AX		439.90	
	24700/Realised/BBOZ. AX	BBOZ.AX			1,740.10
	24700/Realised/BFL00 19AU	BFL0019AU		1,355.11	
(4,630.10)	24700/Realised/BKW.A X	BKW.AX			
(465.10)	24700/Realised/BTI.AX	BTI.AX			
3,116.56	24700/Realised/CIM.A X	CIM.AX			
(21,775.34)	24700/Realised/EML.A X	EML.AX			
(46,997.26)	24700/Realised/ETPM AG.AX	ETPMAG.AX			
(3,030.15)	24700/Realised/FDV.A X	FDV.AX			
(10,668.64)	24700/Realised/FHT00 36AU	FHT0036AU			
3,472.28	24700/Realised/FMG.A X	FMG.AX		219.90	
(160.10)	24700/Realised/GEAR. AX	GEAR.AX			
39.90	24700/Realised/INR.A X	INR.AX			
(13,065.41)	24700/Realised/JHX.A X1	JHX.AX1			
	24700/Realised/LLC.A X	LLC.AX		3,751.14	
	24700/Realised/LNK.A X	LNK.AX			3,491.04
	24700/Realised/MFG.A X	MFG.AX		12,578.02	
(12,385.05)	24700/Realised/MIN.A X	MIN.AX			
(1,980.31)	24700/Realised/MQG. AX	MQG.AX			3,939.28
(2,363.07)	24700/Realised/MQGP Q9.AX	MQGPQ9.AX			
15,993.84	24700/Realised/NAB.A X	NAB.AX			
	24700/Realised/NCC93 41AU	NCC9341AU			54,598.25
	24700/Realised/OBL.A X	OBL.AX		1,459.90	

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				\$	\$
(4,600.48)	24700/Realised/ORE.A X	ORE.AX			
	24700/Realised/ORI.A X	ORI.AX		121.42	
44,395.67	24700/Realised/PIXX.A X	PIXX.AX			
(6,737.37)	24700/Realised/PLA01 00AU	PLA0100AU			
	24700/Realised/RRL.A X	RRL.AX		12,300.70	
(5,150.10)	24700/Realised/RUL.A X	RUL.AX			
(9,172.26)	24700/Realised/S32.A X	S32.AX			
3,425.39	24700/Realised/SPL.A X	SPL.AX		8,499.83	
(5,261.78)	24700/Realised/SUN.A X	SUN.AX			
569.75	24700/Realised/SYD.A X	SYD.AX			
(293.42)	24700/Realised/SYDR. AX	SYDR.AX			
(7,121.52)	24700/Realised/TAH.A X	TAH.AX			
	24700/Realised/TECH. AX	TECH.AX		9,787.87	
1,425.18	24700/Realised/TLS.A X	TLS.AX			
	24700/Realised/TMZ.A X	TMZ.AX		5,549.90	
(390.48)	24700/Realised/UMG.A X	UMG.AX			
	24700/Realised/VEE.A X	VEE.AX		24,499.04	
(135.10)	24700/Realised/VGL.A X	VGL.AX			
1,509.65	24700/Realised/VUL.A X	VUL.AX			
	24700/Realised/WAM. AX	WAM.AX		1,058.34	
45,006.32	24700/Realised/WBC.A X	WBC.AX			
(191.64)	24700/Realised/WPL.A X	WPL.AX			
(27,652.95)	24700/Realised/Z1P.A X	Z1P.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
(5,369.85)	24700/Unrealised/AD8. AX	AD8.AX			
	24700/Unrealised/AIA. AX	AIA.AX		359.95	

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				\$	\$
(72,097.65)	24700/Unrealised/ANZ. AX	ANZ.AX			
0.01	24700/Unrealised/ANZ PE.AX	ANZPE.AX			
(60,494.41)	24700/Unrealised/BFL0 002AU	BFL0002AU		67,801.31	
(4,698.69)	24700/Unrealised/BFL0 019AU	BFL0019AU			1,619.40
(18,287.53)	24700/Unrealised/BFL3 779AU	BFL3779AU		13,689.34	
2,910.05	24700/Unrealised/BKW .AX	BKW.AX			
12,098.25	24700/Unrealised/BNT 0003AU	BNT0003AU		34,196.02	
(1,969.95)	24700/Unrealised/BTI. AX	BTI.AX			
79.50	24700/Unrealised/CBA. AX	CBA.AX			
(1,939.95)	24700/Unrealised/EML. AX	EML.AX			
55,317.14	24700/Unrealised/ETP MAG.AX	ETPMAG.AX		20,450.00	
3,326.90	24700/Unrealised/ETP MPT.AX	ETPMPT.AX		2,470.00	
1,660.10	24700/Unrealised/FDV. AX	FDV.AX			
(26,739.73)	24700/Unrealised/FHT 0036AU	FHT0036AU			
2,567.13	24700/Unrealised/GOL D.AX	GOLD.AX			6,252.26
(5,927.79)	24700/Unrealised/HAC K.AX	HACK.AX		6,479.61	
8,890.05	24700/Unrealised/JHX. AX1	JHX.AX1			
2,669.03	24700/Unrealised/LLC. AX	LLC.AX			2,669.03
4,420.05	24700/Unrealised/MIN. AX	MIN.AX			
	24700/Unrealised/MQG .AX	MQG.AX			166.48
(15,091.04)	24700/Unrealised/NAB. AX	NAB.AX			
(471.38)	24700/Unrealised/NAV PEYTON	NAVPEYTON			
(92,246.09)	24700/Unrealised/NCC 9341AU	NCC9341AU		81,161.76	
4,120.05	24700/Unrealised/ORE .AX	ORE.AX			
949.95	24700/Unrealised/ORI. AX	ORI.AX			949.95
(23.00)	24700/Unrealised/PEY FS1_FIXTURES&COM M	PEYFS1_FIXTURES&COMM			

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				\$	\$
(3,466.00)	24700/Unrealised/PEY FS1_FURNITURE&FIT	PEYFS1_FURNITURE&FIT			
(48,363.90)	24700/Unrealised/PIXX .AX	PIXX.AX			
(18,450.32)	24700/Unrealised/PLA 0004AU	PLA0004AU		176,882.52	
(216,370.87)	24700/Unrealised/PLA 0100AU	PLA0100AU		326,017.93	
3,961.63	24700/Unrealised/RRL AX	RRL.AX			3,961.63
2,880.05	24700/Unrealised/RUL AX	RUL.AX			
470.05	24700/Unrealised/S32 AX	S32.AX			
579.88	24700/Unrealised/SPL AX	SPL.AX			579.88
(89.95)	24700/Unrealised/SYD AX	SYD.AX			
4,665.08	24700/Unrealised/TAH AX	TAH.AX			
2,398.45	24700/Unrealised/TEC H.AX	TECH.AX			2,398.45
(738.40)	24700/Unrealised/TLS AX	TLS.AX			
2,529.95	24700/Unrealised/TMZ AX	TMZ.AX			2,529.95
(12,670.05)	24700/Unrealised/VEE AX	VEE.AX		12,670.05	
245.95	24700/Unrealised/WA M.AX	WAM.AX		16,323.44	
(44,249.52)	24700/Unrealised/WBC .AX	WBC.AX			
(5,061.41)	24700/Unrealised/WPL .AX	WPL.AX			
16,676.31	24700/Unrealised/Z1P AX	Z1P.AX			
	25000	Interest Received			
(111.18)	25000/CBA11206461	CBA CDIA ***6461			
(2.39)	25000/PIB000772700	Rabodirect ***7727-00			
5,610.00	30100	Accountancy Fees		6,160.00	11-2
259.00	30400	ATO Supervisory Levy		259.00	
1,175.00	30604	Amortisation of formation expenses			
330.00	30700	Auditor's Remuneration		330.00	12-1
	37500	Investment Expenses			
	37500/ANZ.AX	Australia And New Zealand Banking Group Limited		18.24	

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				\$	\$
	41600	Pensions Paid			
110,040.00	41600/PEYFRE00001P	(Pensions Paid) Peyton, Freda Ruth - Pension (ABP 1)		50,300.00	
101,040.00	41600/PEYPHI00004P	(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 4)		16,700.00	
9,000.00	41600/PEYPHI00005P	(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 5)		11,000.00	
5,342.40	48500	Income Tax Expense		1,038.83	
584,808.58	49000	Profit/Loss Allocation Account			667,494.39
	50010	Opening Balance			
(1,492,739.90)	50010/PEYFRE00001P	(Opening Balance) Peyton, Freda Ruth - Pension ABP 1 Unrestricted Non Preserved 1,846,228.37 Taxable 1,311,745.26 Tax Free 534,483.11			1,846,228.37
(316,919.37)	50010/PEYFRE00004A	(Opening Balance) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap Unrestricted Non Preserved 413,323.64 Taxable 194,479.13 Tax Free 218,844.51			413,323.64
(501,498.06)	50010/PEYPHI00004P	(Opening Balance) Peyton, Philip Gerard - Pension ABP 4 Unrestricted Non Preserved 556,184.20 Taxable 223,513.78 Tax Free 332,670.42			556,184.20
(286,481.76)	50010/PEYPHI00005P	(Opening Balance) Peyton, Philip Gerard - Pension ABP 5 Unrestricted Non Preserved 366,440.63 Taxable (6,835.73) Tax Free 373,276.36			366,440.63
	52420	Contributions			
(3,000.00)	52420/PEYFRE00004A	(Contributions) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap Unrestricted Non Preserved 27,000.00 Taxable 27,000.00			27,000.00
	53100	Share of Profit/(Loss)			
(463,528.47)	53100/PEYFRE00001P	(Share of Profit/(Loss)) Peyton, Freda Ruth - Pension (ABP 1) Unrestricted Non Preserved (353,227.40) Taxable (250,968.07) Tax Free (102,259.33)	353,227.40		
(98,746.67)	53100/PEYFRE00004A	(Share of Profit/ Loss) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap Unrestricted Non Preserved	80,305.59		

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		(80,305.59) Taxable (80,305.59)			
(155,726.14)	53100/PEYPHI00004P	(Share of Profit/(Loss)) Peyton, Philip Gerard - Pension (ABP 4) Unrestricted Non Preserved (106,468.82) Taxable (42,789.82) Tax Free (63,679.00)		106,468.82	
(88,958.87)	53100/PEYPHI00005P	(Share of Profit/(Loss)) Peyton, Philip Gerard - Pension (ABP 5) Unrestricted Non Preserved (70,205.93) Tax Free (70,205.93)		70,205.93	
	53330	Income Tax			
4,892.40	53330/PEYFRE00004A	(Income Tax) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap Unrestricted Non Preserved (2,236.65) Taxable (2,236.65)		2,236.65	
	53800	Contributions Tax			
450.00	53800/PEYFRE00004A	(Contributions Tax) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap Unrestricted Non Preserved (4,050.00) Taxable (4,050.00)		4,050.00	
	54160	Pensions Paid			
110,040.00	54160/PEYFRE00001P	(Pensions Paid) Peyton, Freda Ruth - Pension (ABP 1) Unrestricted Non Preserved (50,300.00) Taxable (35,738.15) Tax Free (14,561.85)		50,300.00	
101,040.00	54160/PEYPHI00004P	(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 4) Unrestricted Non Preserved (16,700.00) Taxable (6,711.73) Tax Free (9,988.27)		16,700.00	
9,000.00	54160/PEYPHI00005P	(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 5) Unrestricted Non Preserved (11,000.00) Tax Free (11,000.00)		11,000.00	
	54500	Benefits Paid/Transfers Out			
0.00	54500/PEYFRE00004A	(Benefits Paid/Transfers Out) Peyton, Freda Ruth - Accumulation Accumulation > \$1.6m cap Unrestricted Non Preserved (10,000.00) Taxable (4,914.13) Tax Free (5,085.87)		10,000.00	
	60400	Bank Accounts			

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				\$	\$
263,022.80	60400/CBA11206461	CBA CDIA ****6461		413,651.64	13-6
0.07	60400/PIB000772700	Rabodirect ***7727-00		0.07	14-1
	61800	Distributions Receivable			
2,060.65	61800/HACK.AX	Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf		4,919.42	3-3
31,746.00	61800/NCC9341AU	Apollo Capital Fund			0.00
32.85	62500	Dividend Reinvestment - Residual Account			0.00
	62550	Reinvestment Residual Account			
	62550/HACK.AX	Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf		1.33	3-3
	62550/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		9.88	4-3
	62550/RRL.AX	Regis Resources Limited		1.22	8-1
	62550/TECH.AX	Etf's Morningstar Global Technology Etf - Etf's Morningstar Global Technology Etf		54.09	7-5
	77600	Shares in Listed Companies (Australian)			
	77600/AIA.AX	Auckland International Airport Limited	2,000.0000	12,960.00	9-3A
0.00	77600/MQG.AX	Macquarie Group Limited - Ordinary Fully Paid	100.0000	16,451.00	9-3F
13,280.00	77600/ORI.AX	Orica Limited - Ordinary Fully Paid	0.0000		0.00
35,400.00	77600/RRL.AX	Regis Resources Limited	0.0000		0.00
14,950.00	77600/SPL.AX	Starpharma Holdings Limited - Ordinary Fully Paid	0.0000		0.00
12,000.00	77600/TMZ.AX	Thomson Resources Limited	0.0000		0.00
26,600.00	77600/VEE.AX	Veem Ltd - Ordinary Fully Paid	0.0000		0.00
76,650.00	77600/WAM.AX	WAM Capital Limited	37,492.0000	64,486.24	9-3G
	78200	Units in Listed Unit Trusts (Australian)			
236,941.06	78200/BFL0002AU	Bennelong Concentrated Aust Equ Fd	86,089.1613	178,755.53	1-9
49,607.86	78200/BFL0019AU	4 Dimensions Gblal Infrastructure	0.0000		0.00
63,992.55	78200/BFL3779AU	Bennelong Emerging Companies Fund	28,424.7111	50,303.21	1-9
105,002.31	78200/BNT0003AU	Hyperion Aust Growth Companies	25,458.6139	76,571.87	2-9
161,000.00	78200/ETPMAG.AX	Etf's Metal Securities Australia Limited - Etf's Physical Silver	5,000.0000	140,550.00	9-3B

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				\$	\$
25,910.00	78200/ETPMPT.AX	Efts Metal Securities Australia Limited - Efts Physical Platinum	200.0000	23,440.00	9-3C
52,057.74	78200/GOLD.AX	Efts Metal Securities Australia Limited. - Efts Physical Gold	2,380.0000	58,310.00	9-3D
67,340.00	78200/HACK.AX	Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf 3-5	7,224.0000	62,921.04	9-3E
22,920.00	78200/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	0.0000		0.00
142,246.09	78200/NCC9341AU	Apollo Capital Fund	36,464.3157	53,354.59	5-2
927,990.58	78200/PLA0004AU	Platinum Asia Fund	360,175.4100	793,682.53] 6-8
818,449.21	78200/PLA0100AU	Platinum International Brands Fund	316,785.2900	558,777.57	
33,362.00	78200/TECH.AX	Efts Morningstar Global Technology Etf - Efts Morningstar Global Technology Etf	0.0000		0.00
(384.93)	85000	Income Tax Payable/Refundable Franking Credits 4,969.21 Foreign Credits 278.61 2021 Installments 384.93			A 1,038.83
0.00	88000	Sundry Creditors			9-7A 3,479.95
				<u>4,139,624.69</u>	<u>4,139,624.69</u>

Current Year Profit/(Loss): (666,455.56)

Peyton Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

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	2022
Benefits accrued as a result of operations	\$
Less	(666,455.56)
Exempt current pension income	111,810.00
Realised Accounting Capital Gains	(17,852.39)
Accounting Trust Distributions	140,445.04
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Add	234,402.65
Other Non Deductible Expenses	18.24
Decrease in MV of investments	737,374.90
SMSF non deductible expenses	4,656.00
Pension Payments	78,000.00
Franking Credits	4,969.21
Foreign Credits	2,094.49
Net Capital Gains	18,751.00
Taxable Trust Distributions	16,735.97
Distributed Foreign income	80,169.59
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	942,769.40
SMSF Annual Return Rounding	(0.19)
Taxable Income or Loss	<hr/>
	41,911.00
Income Tax on Taxable Income or Loss	<hr/>
	6,286.65
Less	
Franking Credits	4,969.21
Foreign Credits	278.61
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CURRENT TAX OR REFUND	<hr/>
Supervisory Levy	1,038.83
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	259.00
AMOUNT DUE OR REFUNDABLE	<hr/>
	1,297.83
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