

SJ &amp; JM Dixon SF


  
26/10/2021
**Trial Balance****As At 30 Jun 2021**

Income	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Employer ✓			
Mr Stephen Dixon ✓		\$ 24,688.01	C1 ✓
Total Employer		\$ 24,688.01	
Total Contributions		\$ 24,688.01	
Total Member Receipts		\$ 24,688.01	
<b>Investment Gains</b>			
Realised Capital Gains			
Shares in Listed Companies			
Bluescope Steel Limited		\$ 10,931.65	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26			D1a / D1b ✓
Total Shares in Listed Companies		\$ 10,871.37	
Total Realised Capital Gains		\$ 10,871.37	
<b>Increase in Market Value</b>			
Other Fixed Interest Securities			
Clime Capital Limited - Convert Bond 6.25% 30-11-21 Qly Red	\$	1.64	
Total Other Fixed Interest Securities	\$	1.64	
Shares in Listed Companies			
Accent Group Limited		\$ 4,170.00	
AGL Energy Limited.	\$	17,700.00	
Australia And New Zealand Banking Group Limited		\$ 19,020.00	
Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement		\$ 8,864.00	
BHP Group Limited		\$ 51,000.00	
Bluescope Steel Limited	\$	2,350.05	
Clime Capital Limited		\$ 1,141.86	
Collins Foods Limited		\$ 2,050.00	
Commonwealth Bank Of Australia.		\$ 33,495.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		\$ 2,500.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24		\$ 7,711.50	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22		\$ 4,000.00	
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement		\$ 10,907.19	
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement		\$ 7,320.00	
Jb Hi-Fi Limited		\$ 2,265.00	
NABPH		\$ 12,500.00	
National Australia Bank Limited		\$ 14,328.00	
Nib Holdings Limited		\$ 2,090.00	
Premier Investments Limited		\$ 39,550.00	
Rio Tinto Limited		\$ 28,680.00	
Senterprisys Limited - Nsx - Ordinary Fully Paid	\$	25.99	
South32 Limited		\$ 9,790.00	
Suncorp Group Limited		\$ 1,825.48	
Suncorp Group Limited - Capital Notes Deferred Settlement		\$ 5,751.00	
Tamawood Limited		\$ 2,040.00	
Telstra Corporation Limited.		\$ 5,670.00	
WBCPJ		\$ 11,250.00	
Westpac Banking Corporation		\$ 16,317.36	
Total Shares in Listed Companies		\$ 284,160.35	
Stapled Securities			
Transurban Group - Fully Paid Ordinary/Units Stapled Securities		\$ 200.00	
Total Stapled Securities		\$ 200.00	

Units In Listed Unit Trusts			
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	\$	9,830.56	
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>9,830.56</b>	
<b>Total Increase in Market Value</b>	<b>\$</b>	<b>294,189.27</b>	
<b>Total Investment Gains</b>	<b>\$</b>	<b>305,060.64</b>	
<b>Investment Income</b>			
<b>Distributions</b>			
Stapled Securities			
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	710.00	✓
<b>Total Stapled Securities</b>	<b>\$</b>	<b>710.00</b>	
Units In Listed Unit Trusts			E1 / E1a
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	\$	1,485.38	✓
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>1,485.38</b>	
<b>Total Distributions</b>	<b>\$</b>	<b>2,195.38</b>	
<b>Dividends</b>			
<b>Shares in Listed Companies</b>			
Accent Group Limited	\$	360.00	
AGL Energy Limited.	\$	1,840.00	
Australia And New Zealand Banking Group Limited	\$	1,200.00	
Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	\$	9,204.16	
BHP Group Limited	\$	8,263.64	
Bluescope Steel Limited	\$	160.00	
Clime Capital Limited	\$	243.87	
Collins Foods Limited	\$	210.00	
Commonwealth Bank Of Australia.	\$	2,728.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	\$	2,003.50	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	\$	7,577.23	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	\$	13,868.00	
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	\$	3,916.17	
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	\$	5,267.20	E2 / E2a
Jb Hi-Fi Limited	\$	810.00	
NABPH	\$	3,075.75	
National Australia Bank Limited	\$	957.30	
Nib Holdings Limited	\$	154.00	
Premier Investments Limited	\$	2,450.00	
Rio Tinto Limited	\$	7,335.80	
South32 Limited	\$	349.55	
Suncorp Group Limited	\$	349.56	
Suncorp Group Limited - Capital Notes Deferred Settlement	\$	2,142.10	
Tamawood Limited	\$	500.00	
Telstra Corporation Limited.	\$	1,440.00	
WBCPJ	\$	3,298.75	
Westpac Banking Corporation	\$	1,847.64	
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>81,552.22</b>	✓
<b>Total Dividends</b>	<b>\$</b>	<b>81,552.22</b>	
<b>Interest</b>			
<b>Cash At Bank</b>			
ANZ Cash Management Account #46-115-3544	\$	0.66	
CBA CDIA	\$	108.91	E5
Suncorp Business saver # 2942	\$	10,644.61	
<b>Total Cash At Bank</b>	<b>\$</b>	<b>10,754.18</b>	✓
<b>Other Fixed Interest Securities</b>			
Clime Capital Limited - Convert Bond 6.25% 30-11-21 Qly Red	\$	16.43	E2 ✓
<b>Total Other Fixed Interest Securities</b>	<b>\$</b>	<b>16.43</b>	
<b>Total Interest</b>	<b>\$</b>	<b>10,770.61</b>	
<b>Total Investment Income</b>	<b>\$</b>	<b>94,518.21</b>	
<b>Total Income</b>	<b>\$</b>	<b>424,266.86</b>	

**Expenses****Member Payments**

## Lump Sums Paid

Mr Stephen Dixon

Accumulation

\$ 60,091.00 F1 / F2a ✓

Total Mr Stephen Dixon

\$ 60,091.00

Total Lump Sums Paid

\$ 60,091.00

## Pensions Paid

Mr Stephen Dixon

2016/17 AB Pension Account - 87% Tax Free

\$ 34,870.00 ✓

2016/17 AB Pension Account - 99.8% Tax Free

\$ 4,430.00 ✓

Total Mr Stephen Dixon

\$ 39,300.00 ✓

Mrs Janet Dixon

2016/17 AB Pension Account - 100% Tax Free

\$ 37,630.00 ✓ F1

Total Mrs Janet Dixon

\$ 37,630.00

Total Pensions Paid

\$ 76,930.00 ✓

Total Member Payments

\$ 137,021.00

**Other Expenses**

Accountancy Fee

\$ 3,571.00 G1 ✓

Auditor Fee

\$ 550.00 ✓

SMSF Supervisory Levy

\$ 259.00 B3a

Total Other Expenses

\$ 4,380.00

Total Expenses

\$ 141,401.00

**Income Tax****Income Tax Expense**

Income Tax Expense

\$ 7,812.45

## Imputation Credits

Shares in Listed Companies

Accent Group Limited

\$ 154.29

AGL Energy Limited.

\$ 349.71

Australia And New Zealand Banking Group Limited

\$ 514.29

Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement

\$ 3,944.63

BHP Group Limited

\$ 3,541.56

Clime Capital Limited

\$ 104.52

Collins Foods Limited

\$ 90.00

Commonwealth Bank Of Australia.

\$ 1,169.14

Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26

\$ 858.64

Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24

\$ 3,247.38

Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22

\$ 5,943.43

Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement

\$ 1,678.35

Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement

\$ 2,257.36

Jb Hi-Fi Limited

\$ 347.14

NABPH

\$ 1,318.18

National Australia Bank Limited

\$ 410.27

Nib Holdings Limited

\$ 66.00

Premier Investments Limited

\$ 1,050.00

Rio Tinto Limited

\$ 3,143.92

South32 Limited

\$ 149.80

Suncorp Group Limited

\$ 149.81

Suncorp Group Limited - Capital Notes Deferred Settlement

\$ 918.05

Tamawood Limited

\$ 214.29

Telstra Corporation Limited.

\$ 617.14

WBCPJ

\$ 1,413.75

Westpac Banking Corporation

\$ 791.84

Total Shares in Listed Companies

\$ 34,443.49

Stapled Securities	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$ 1.98
<b>Total Stapled Securities</b>	<b>\$ 1.98</b>
Units In Listed Unit Trusts	
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	\$ 622.33
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 622.33</b>
<b>Total Imputation Credits</b>	<b>\$ 35,067.80 E1</b>
<b>Total Income Tax Expense</b>	<b>\$ 27,255.35</b>
<b>Total Income Tax</b>	<b>\$ 27,255.35</b>

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$ 310,121.21
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**Assets**

**Investments**

Other Fixed Interest Securities

Clime Capital Limited - Convert Bond 6.25% 30-11-21 Qly Red	\$ 265.78	274	✓
<b>Total Other Fixed Interest Securities</b>	<b>\$ 265.78</b>		

Shares in Listed Companies

Accent Group Limited	\$ 8,370.00	3,000	✓
AGL Energy Limited.	\$ 16,400.00	2,000	✓
Australia And New Zealand Banking Group Limited	\$ 56,300.00	2,000	✓
Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	\$ 296,251.50	2,770	✓
BHP Group Limited	\$ 194,280.00	4,000	✓
Clime Capital Limited	\$ 9,159.40	9,591	✓
Collins Foods Limited	\$ 11,470.00	1,000	✓
Commonwealth Bank Of Australia.	\$ 109,857.00	1,100	✓
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10252	\$ 252,500.00	2,500	✓
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12324	\$ 305,305.70	3,782	✓
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03520	\$ 2,000.00	5,000	✓
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	\$ 186,938.64	1,827	✓
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	\$ 208,800.00	2,000	✓
Jb Hi-Fi Limited	\$ 15,174.00	300	✓
NABPH	\$ 262,500.00	2,500	✓
National Australia Bank Limited	\$ 46,960.02	1,791	✓
Nib Holdings Limited	\$ 7,161.00	1,100	✓
Premier Investments Limited	\$ 99,925.00	3,500	✓
Rio Tinto Limited	\$ 126,640.00	1,000	✓
Senterprisys Limited - Nsx - Ordinary Fully Paid	\$ 20.01 ✓	667	✓
South32 Limited	\$ 32,230.00	11,000	✓
Suncorp Group Limited	\$ 10,787.81	971	✓
Suncorp Group Limited - Capital Notes Deferred Settlement	\$ 101,751.00	1,000	✓
Tamawood Limited	\$ 7,080.00	2,000	✓
Telstra Corporation Limited.	\$ 33,840.00	9,000	✓
WBCPJ	\$ 261,250.00	2,500	✓
Westpac Banking Corporation	\$ 53,581.56	2,076	✓
<b>Total Shares in Listed Companies</b>	<b>\$ 3,302,532.64</b>		

Stapled Securities

Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$ 28,460.00	2,000	✓
<b>Total Stapled Securities</b>	<b>\$ 28,460.00</b>		

Units In Listed Unit Trusts

Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	\$ 63,055.20	940	✓
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 63,055.20</b>		

<b>Total Investments</b>	<b>\$ 3,394,313.62</b> ✓
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**Other Assets**

Cash At Bank

ANZ Cash Management Account #46-115-3544	\$	25,321.13	N1	✓✓
CBA CDIA	\$	85,430.15	N2	✓✓
Suncorp Business saver # 2942	\$	500,002.74	N3	✓✓✓
Westpac DIY Super Working Account #588 917	\$	0.21	N4	✓✓

Total Cash At Bank \$ 610,754.23

Sundry Assets

Sundry Debtors	\$	90,200.00		✓
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Total Sundry Assets \$ 90,200.00

Unsettled Trades

Acquisitions				O1
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00% Perp Cum Red T-03-28	\$	159,800.00		

Total Shares in Listed Companies \$ 159,800.00 ✓

Total Acquisitions \$ 159,800.00

Total Unsettled Trades \$ 159,800.00

Receivables

Investment Income Receivable

Distributions

Stapled Securities

Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	410.00		✓
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Total Stapled Securities \$ 410.00

Units In Listed Unit Trusts

Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	\$	308.58		P1
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Total Units In Listed Unit Trusts \$ 308.58 ✓

Total Distributions \$ 718.58

Total Investment Income Receivable \$ 718.58

Total Receivables \$ 718.58

Current Tax Assets

Provision for Income Tax	\$	7,812.45		✓ Q2
Franking Credits				

Shares in Listed Companies

Accent Group Limited	\$	154.29		
AGL Energy Limited.	\$	349.71		
Australia And New Zealand Banking Group Limited	\$	514.29		
Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlements	\$	944.63		
BHP Group Limited	\$	3,541.56		
Clime Capital Limited	\$	104.52		
Collins Foods Limited	\$	90.00		
Commonwealth Bank Of Australia.	\$	1,169.14		
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp No-Cum Red	\$	358.66		
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp No-Cum Red	\$	242.38		
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp No-Cum Red	\$	703.22		
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlements	\$	1,678.35		
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlements	\$	2,257.36		E2
Jb Hi-Fi Limited	\$	347.14		
NABPH	\$	1,318.18		
National Australia Bank Limited	\$	410.27		
Nib Holdings Limited	\$	66.00		
Premier Investments Limited	\$	1,050.00		
Rio Tinto Limited	\$	3,143.92		
South32 Limited	\$	149.80		
Suncorp Group Limited	\$	149.81		
Suncorp Group Limited - Capital Notes Deferred Settlement	\$	918.05		
Tamawood Limited	\$	214.29		
Telstra Corporation Limited.	\$	617.14		
WBCPJ	\$	1,413.75		
Westpac Banking Corporation	\$	791.84		

Total Shares in Listed Companies	\$	34,443.49	✓
Stapled Securities			
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	1.98	✓
Total Stapled Securities	\$	1.98	
Units In Listed Unit Trusts			
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid		622.33	E1 / E1a
Total Units In Listed Unit Trusts	\$	622.33	✓
Total Franking Credits	\$	35,067.80	
Total Current Tax Assets	\$	27,255.35	
Total Other Assets	\$	888,728.16	
Total Assets	\$	4,283,041.78	

**Liabilities**

Total Liabilities	\$	0.00
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**Member Entitlements**

**Member Entitlement Accounts**

Mr Stephen Dixon

2016/17 AB Pension Account - 87% Tax Free	\$	1,511,086.89	✓
2016/17 AB Pension Account - 99.8% Tax Free Accumulation	\$	192,130.27	✓
	\$	948,980.98	✓

Total Mr Stephen Dixon	\$	2,652,198.14	✓
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Mrs Janet Dixon

2016/17 AB Pension Account - 100% Tax Free	\$	1,630,843.64	✓
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Total Mrs Janet Dixon	\$	1,630,843.64	C
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Total Member Entitlement Accounts	\$	4,283,041.78	
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Total Member Entitlements	\$	4,283,041.78	
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<b>Net Total</b>	\$	4,734,563.99	\$	4,734,563.99
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