

SJ & JM Dixon SF



26/10/2021

Trial Balance**As At 30 Jun 2021**

Income	Debit	As at 30 Jun 2021	Credit	Quantity
Member Receipts				
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	
Investment Gains				
Realised Capital Gains				
Shares in Listed Companies				
Bluescope Steel Limited		\$	10,931.65	D1a / D1b ✓
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		\$	10,931.65	
Total Shares in Listed Companies		\$	10,871.37	
Total Realised Capital Gains		\$	10,871.37	
Increase in Market Value				
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
Total Units In Listed Unit Trusts	\$	9,830.56
Total Increase in Market Value	\$	294,189.27
Total Investment Gains	\$	305,060.64

Investment Income**Distributions**

Stapled Securities			
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	710.00	✓
Total Stapled Securities	\$	710.00	
Units In Listed Unit Trusts			E1 / E1a
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	\$	1,485.38	✓
Total Units In Listed Unit Trusts	\$	1,485.38	
Total Distributions	\$	2,195.38	

Dividends**Shares in Listed Companies**

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	
Total Shares in Listed Companies	\$	81,552.22	✓

Total Dividends	\$	81,552.22
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Interest**Cash At Bank**

ANZ Cash Management Account #46-115-3544	\$	0.66	
CBA CDIA	\$	108.91	E5
Suncorp Business saver # 2942	\$	10,644.61	
Total Cash At Bank	\$	10,754.18	✓

Other Fixed Interest Securities

Clime Capital Limited - Convert Bond 6.25% 30-11-21 Qly Red	\$	16.43	E2 ✓
Total Other Fixed Interest Securities	\$	16.43	

Total Interest	\$	10,770.61
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Total Investment Income	\$	94,518.21
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Total Income	\$	424,266.86
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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
Total Stapled Securities	\$	1.98
Units In Listed Unit Trusts		
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	\$	622.33
Total Units In Listed Unit Trusts	\$	622.33
Total Imputation Credits	\$	35,067.80 E1
Total Income Tax Expense	\$	27,255.35
Total Income Tax	\$	27,255.35

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	✓
Total Other Fixed Interest Securities	\$	265.78		

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-10-25	\$	252,500.00	2,500	✓
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	\$	334,305.70	3,782	✓
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	\$	522,000.00	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	✓
Total Shares in Listed Companies	\$	3,302,532.64		

Stapled Securities

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

Units In Listed Unit Trusts

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

Total Investments	\$	3,394,313.62	✓
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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		
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Sundry Assets

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

Acquisitions

Shares in Listed Companies

Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00% Perp No Cum Red T-03-28	\$	159,800.00	O1	
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Total Shares in Listed Companies	\$	159,800.00		✓
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Total Acquisitions	\$	159,800.00		
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Total Unsettled Trades	\$	159,800.00		
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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		
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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		✓
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Total Distributions	\$	718.58		
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Total Investment Income Receivable	\$	718.58		
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Total Receivables	\$	718.58		
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Current Tax Assets

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

Shares in Listed Companies

Accent Group Limited	\$	154.29		
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AGL Energy Limited.	\$	349.71		
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Australia And New Zealand Banking Group Limited	\$	514.29		
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Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlements	\$	3,944.63		
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BHP Group Limited	\$	3,541.56		
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Clime Capital Limited	\$	104.52		
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Collins Foods Limited	\$	90.00		
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Commonwealth Bank Of Australia.	\$	1,169.14		
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Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp No Cum Red	\$	358.24		
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Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp No Cum Red	\$	3,242.34		
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Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp No Cum Red	\$	5,903.22		
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Commonwealth Bank Of Australia. - Capital Notes Deferred Settlements	\$	1,678.35		
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Commonwealth Bank Of Australia. - Capital Notes Deferred Settlements	\$	2,257.36	E2	
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Jb Hi-Fi Limited	\$	347.14		
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NABPH	\$	1,318.18		
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National Australia Bank Limited	\$	410.27		
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Nib Holdings Limited	\$	66.00		
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Premier Investments Limited	\$	1,050.00		
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Rio Tinto Limited	\$	3,143.92		
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South32 Limited	\$	149.80		
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Suncorp Group Limited	\$	149.81		
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Suncorp Group Limited - Capital Notes Deferred Settlement	\$	918.05		
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Tamawood Limited	\$	214.29		
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Telstra Corporation Limited.	\$	617.14		
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WBCPJ	\$	1,413.75		
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Westpac Banking Corporation	\$	791.84		
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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			E1 / E1a
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	\$	622.33	
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	\$	192,130.27	✓
Accumulation	\$	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	C ✓
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Total Mrs Janet Dixon	\$	1,630,843.64	
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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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Net Total

\$	4,734,563.99	\$	4,734,563.99
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