

Only to show figures that are blocked by investment names.

SJ & JM Dixon Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
INCOME					
-	24,771.39	Contributions - Employer Mr Stephen Dixon	-	-	24,688.01
Realised Capital Gains - Shares in Listed Companies					
-	-	Bluescope Steel Limited	-	-	10,931.65
-	14.65	Cbg Capital Limited	-	-	-
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	-	60.28	-
369.95	-	Duluxgroup Limited	-	-	-
Realised Capital Gains - Shares in Unlisted Companies					
-	5,350.13	Steelforce Holdings Pty Ltd - Convert Pref Shares	-	-	-
243,556.42	-	Steelforce Holdings Pty Ltd - Ordinary Shares	-	-	-
Increase in Market Value - Other Fixed Interest Securities					
9.58	-	Clime Capital Limited - Convert Bond 6.25% 30-11-21 Qly Red	-	1.64	-
Increase in Market Value - Shares in Listed Companies					
589.95	-	Accent Group Limited	-	-	4,170.00
5,920.00	-	AGL Energy Limited.	-	17,700.00	-
19,140.00	-	Australia And New Zealand Banking Group Limited	-	-	19,020.00
11,495.50	-	Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	-	-	8,864.00
21,360.00	-	BHP Group Limited	-	-	51,000.00
720.00	-	Bluescope Steel Limited	-	2,350.05	-
20.00	-	Cbg Capital Limited	-	-	-
100.06	-	Clime Capital Limited	-	-	1,141.86
399.95	-	Collins Foods Limited	-	-	2,050.00
14,696.00	-	Commonwealth Bank Of Australia.	-	-	33,495.00

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Debits	Credits		Quantity	Debits	Credits
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26		-	2,500.00
5,442.30	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24		-	7,711.50
16,500.00	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22		-	4,000.00
6,668.55	-	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement		-	10,907.19
6,120.00	-	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement		-	7,320.00
-	419.95	Duluxgroup Limited		-	-
-	1,818.05	Jb Hi-Fi Limited		-	2,265.00
10,308.63	-	National Australia Bank Limited		-	14,328.00
-	-	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27		-	12,500.00
46.11	-	Nib Holdings Limited		-	2,090.00
-	7,280.00	Premier Investments Limited		-	39,550.00
5,800.00	-	Rio Tinto Limited		-	28,680.00
-	-	Senterprisys Limited - Nsx - Ordinary Fully Paid		25.99	-
12,540.00	-	South32 Limited		-	9,790.00
4,117.67	-	Suncorp Group Limited		-	1,825.48
4,000.00	-	Suncorp Group Limited - Capital Notes Deferred Settlement		-	5,751.00
2,180.00	-	Tamawood Limited		-	2,040.00
6,480.00	-	Telstra Corporation Limited.		-	5,670.00
-	-	WBCPJ		-	11,250.00
21,611.16	-	Westpac Banking Corporation		-	16,317.36
Increase in Market Value - Shares in Unlisted Companies					
5,350.13	-	Steelforce Holdings Pty Ltd - Convert Pref Shares		-	-
-	250,597.94	Steelforce Holdings Pty Ltd - Ordinary Shares		-	-

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Debits	Credits		Quantity	Debits	Credits
1,455.62	-	Increase in Market Value - Stapled Securities Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	-	200.00
183.95	-	Increase in Market Value - Units In Listed Unit Trusts Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	-	-	9,830.56
-	940.00	Distributions - Stapled Securities Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	-	710.00
-	45.33	Distributions - Units In Listed Unit Trusts Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	-	-	1,485.38
-	157.50	Dividends - Shares in Listed Companies Accent Group Limited	-	-	360.00
-	2,220.00	AGL Energy Limited.	-	-	1,840.00
-	3,200.00	Australia And New Zealand Banking Group Limited	-	-	1,200.00
-	11,479.99	Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	-	-	9,204.16
-	8,524.24	BHP Group Limited	-	-	8,263.64
-	280.00	Bluescope Steel Limited	-	-	160.00
-	32.07	Clime Capital Limited	-	-	243.87
-	95.00	Collins Foods Limited	-	-	210.00
-	4,741.00	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
-	9,970.86	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	-	-	7,577.23
-	17,042.50	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	-	-	13,868.00
-	2,836.97	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	-	-	3,916.17
-	6,536.20	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	-	-	5,267.20
-	-	Jb Hi-Fi Limited	-	-	810.00

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	1,992.00	National Australia Bank Limited		-	957.30
-	-	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27		-	3,075.75
-	-	Nib Holdings Limited		-	154.00
-	1,295.00	Premier Investments Limited		-	2,450.00
-	6,573.20	Rio Tinto Limited		-	7,335.80
-	819.76	South32 Limited		-	349.55
-	692.46	Suncorp Group Limited		-	349.56
-	1,310.80	Suncorp Group Limited - Capital Notes Deferred Settlement		-	2,142.10
-	-	Tamawood Limited		-	500.00
-	1,440.00	Telstra Corporation Limited.		-	1,440.00
-	-	WBCPJ		-	3,298.75
-	1,660.80	Westpac Banking Corporation		-	1,847.64
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		Interest - Cash and Cash Equivalents			
-	36,098.63	Suncorp Term Deposits		-	-
-	3,150.68	Westpac Term Deposits		-	-
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		Interest - Cash At Bank			
-	0.37	ANZ Cash Management Account #46-115-3544		-	0.66
-	660.66	CBA CDIA		-	108.91
-	7.68	Suncorp Business saver # 2942		-	10,644.61
-	0.21	Westpac DIY Super Working Account #588 917		-	-
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		Interest - Other Fixed Interest Securities			
-	12.34	Clime Capital Limited - Convert Bond 6.25% 30-11-21 Qly Red		-	16.43
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		Interest - Shares in Unlisted Companies			
-	78.85	Steelforce Holdings Pty Ltd - Ordinary Shares		-	-

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Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	230.88	Fee Refund		-	-
EXPENSE					
22,786.32	-	Lump Sums Paid - Mr Stephen Dixon Accumulation		60,091.00	-
73,560.00	-	Pensions Paid - Mr Stephen Dixon 2016/17 AB Pension Account - 87% Tax Free		34,870.00	-
9,350.00	-	2016/17 AB Pension Account - 99.8% Tax Free		4,430.00	-
79,380.00	-	Pensions Paid - Mrs Janet Dixon 2016/17 AB Pension Account - 100% Tax Free		37,630.00	-
3,571.00	-	Accountancy Fee		3,571.00	-
550.00	-	Auditor Fee		550.00	-
0.10	-	Interest Paid - Cash At Bank Westpac DIY Super Working Account #588 917		-	-
259.00	-	SMSF Supervisory Levy		259.00	-
INCOME TAX					
8,802.45	-	Income Tax Expense		7,812.45	-
Imputation Credits - Shares in Listed Companies					
-	67.50	Accent Group Limited		-	154.29
-	761.15	AGL Energy Limited.		-	349.71
-	1,165.71	Australia And New Zealand Banking Group Limited		-	514.29
-	4,152.68	Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement		-	3,944.63
-	3,653.25	BHP Group Limited		-	3,541.56
-	13.74	Clime Capital Limited		-	104.52

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	40.71	Collins Foods Limited		-	90.00
-	2,031.86	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
-	4,273.23	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24		-	3,247.38
-	7,303.93	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22		-	5,943.43
-	1,215.84	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement		-	1,678.35
-	2,801.23	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement		-	2,257.36
-	-	Jb Hi-Fi Limited		-	347.14
-	853.71	National Australia Bank Limited		-	410.27
-	-	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27		-	1,318.18
-	-	Nib Holdings Limited		-	66.00
-	555.00	Premier Investments Limited		-	1,050.00
-	2,817.09	Rio Tinto Limited		-	3,143.92
-	351.33	South32 Limited		-	149.80
-	296.77	Suncorp Group Limited		-	149.81
-	561.77	Suncorp Group Limited - Capital Notes Deferred Settlement		-	918.05
-	-	Tamawood Limited		-	214.29
-	617.14	Telstra Corporation Limited.		-	617.14
-	-	WBCPJ		-	1,413.75
-	711.77	Westpac Banking Corporation		-	791.84
		Imputation Credits - Stapled Securities			
-	17.14	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		-	1.98
		Imputation Credits - Units In Listed Unit Trusts			
-	20.00	Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid		-	622.33

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
PROFIT & LOSS CLEARING ACCOUNT					
-	176,779.76	Profit & Loss Clearing Account		310,121.21	-
ASSETS					
Other Fixed Interest Securities					
267.42	-	Clime Capital Limited - Convert Bond 6.25% 30-11-21 Qly Red	274.0000	265.78	-
Shares in Listed Companies					
4,200.00	-	Accent Group Limited	3,000.0000	8,370.00	-
34,100.00	-	AGL Energy Limited.	2,000.0000	16,400.00	-
37,280.00	-	Australia And New Zealand Banking Group Limited	2,000.0000	56,300.00	-
287,387.50	-	Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	2,770.0000	296,251.50	-
143,280.00	-	BHP Group Limited	4,000.0000	194,280.00	-
23,380.00	-	Bluescope Steel Limited		-	-
3,017.54	-	Clime Capital Limited	9,591.0000	9,159.40	-
9,420.00	-	Collins Foods Limited	1,000.0000	11,470.00	-
76,362.00	-	Commonwealth Bank Of Australia.	1,100.0000	109,857.00	-
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	2,500.0000	252,500.00	-
375,594.20	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	3,782.0000	383,305.70	-
506,000.00	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	5,000.0000	510,000.00	-
176,031.45	-	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	1,827.0000	186,938.64	-
201,480.00	-	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	2,000.0000	208,800.00	-
12,909.00	-	Jb Hi-Fi Limited	300.0000	15,174.00	-
32,632.02	-	National Australia Bank Limited	1,791.0000	46,960.02	-
-	-	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	2,500.0000	262,500.00	-

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Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
5,071.00	-	Nib Holdings Limited	1,100.0000	7,161.00	-
60,375.00	-	Premier Investments Limited	3,500.0000	99,925.00	-
97,960.00	-	Rio Tinto Limited	1,000.0000	126,640.00	-
-	-	Senterprisys Limited - Nsx - Ordinary Fully Paid	667.0000	20.01	-
22,440.00	-	South32 Limited	11,000.0000	32,230.00	-
8,962.33	-	Suncorp Group Limited	971.0000	10,787.81	-
96,000.00	-	Suncorp Group Limited - Capital Notes Deferred Settlement	1,000.0000	101,751.00	-
5,040.00	-	Tamawood Limited	2,000.0000	7,080.00	-
28,170.00	-	Telstra Corporation Limited.	9,000.0000	33,840.00	-
-	-	WBCPJ	2,500.0000	261,250.00	-
37,264.20	-	Westpac Banking Corporation	2,076.0000	53,581.56	-
Stapled Securities					
28,260.00	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	2,000.0000	28,460.00	-
Units In Listed Unit Trusts					
10,360.00	-	Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	940.0000	63,055.20	-
Cash At Bank					
0.37	-	ANZ Cash Management Account #46-115-3544		25,321.13	-
126,135.70	-	CBA CDIA		85,430.15	-
1,500,007.15	-	Suncorp Business saver # 2942		500,002.74	-
0.21	-	Westpac DIY Super Working Account #588 917		0.21	-
Sundry Assets					
-	-	Sundry Debtors		90,200.00	-
Unsettled Trades - Acquisitions - Shares in Listed Companies					
-	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T.		159,800.00	-

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Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	2,389.95	Clime Capital Limited		-	-
		Receivables - Investment Income Receivable - Distributions			
320.00	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		410.00	-
		Receivables - Investment Income Receivable - Distributions			
24.33	-	Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid		308.58	-
		Current Tax Assets			
-	8,802.45	Provision for Income Tax		-	7,812.45
		Current Tax Assets - Withholding Credits - Other Fixed Interest Securities			
3.00	-	Clime Capital Limited - Convert Bond 6.25% 30-11-21 Qly Red		-	-
		Current Tax Assets - Withholding Credits - Shares in Listed Companies			
75.00	-	Bluescope Steel Limited		-	-
		Current Tax Assets - Withholding Credits - Units In Listed Unit Trusts			
21.00	-	Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid		-	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
67.50	-	Accent Group Limited		154.29	-
761.15	-	AGL Energy Limited.		349.71	-
1,165.71	-	Australia And New Zealand Banking Group Limited		514.29	-
4,152.68	-	Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement		3,944.63	-
3,653.25	-	BHP Group Limited		3,541.56	-
13.74	-	Clime Capital Limited		104.52	-
40.71	-	Collins Foods Limited		90.00	-
2,031.86	-	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	-
4,273.23	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24		3,247.38	-

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Debits	Credits		Quantity	Debits	Credits
7,303.93	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22		5,943.43	-
1,215.84	-	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement		1,678.35	-
2,801.23	-	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement		2,257.36	-
-	-	Jb Hi-Fi Limited		347.14	-
853.71	-	National Australia Bank Limited		410.27	-
-	-	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27		1,318.18	-
-	-	Nib Holdings Limited		66.00	-
555.00	-	Premier Investments Limited		1,050.00	-
2,817.09	-	Rio Tinto Limited		3,143.92	-
351.33	-	South32 Limited		149.80	-
296.77	-	Suncorp Group Limited		149.81	-
561.77	-	Suncorp Group Limited - Capital Notes Deferred Settlement		918.05	-
-	-	Tamawood Limited		214.29	-
617.14	-	Telstra Corporation Limited.		617.14	-
-	-	WBCPJ		1,413.75	-
711.77	-	Westpac Banking Corporation		791.84	-
		Current Tax Assets - Franking Credits - Stapled Securities			
17.14	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		1.98	-
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts			
20.00	-	Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid		622.33	-

LIABILITIES

MEMBER ENTITLEMENTS

SJ & JM Dixon Superannuation Fund

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Debits	Credits		Quantity	Debits	Credits
		Mr Stephen Dixon			
-	1,394,833.50	2016/17 AB Pension Account - 87% Tax Free		-	1,511,086.89
-	177,345.43	2016/17 AB Pension Account - 99.8% Tax Free		-	192,130.27
-	895,380.28	Accumulation		-	948,980.98
		Mrs Janet Dixon			
-	1,505,361.36	2016/17 AB Pension Account - 100% Tax Free		-	1,630,843.64
<u>4,609,553.37</u>	<u>4,609,553.37</u>			<u>4,770,326.85</u>	<u>4,770,326.85</u>