

Dixon Superannuation Fund

Reports Index

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Trustees Declaration

Compilation Report

Members Statement

Trustee Minute / Resolution

Statement of Taxable Income

Investment Summary

Investment Income

Realised Capital Gains

SMSF Annual Return

Capital Gains Schedule

Losses Schedule

General Ledger - Audit View

Trial Balance

Dixon Superannuation Fund
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)	2	1,869,272.83	2,418,002.50
Shares in Listed Companies (Overseas)	3	100,333.90	71,282.30
Shares in Unlisted Private Companies (Australian)	4	14,428.44	14,428.44
Total Investments		<u>1,984,035.17</u>	<u>2,503,713.24</u>
Other Assets			
Distributions Receivable		113,377.56	75,639.27
Macquarie Bank		356,792.20	185,687.97
GST Refundable		1,538.12	1,651.27
Income Tax Refundable		15,282.90	6,696.01
Total Other Assets		<u>486,990.78</u>	<u>269,674.52</u>
Total Assets		<u>2,471,025.95</u>	<u>2,773,387.76</u>
Net assets available to pay benefits		<u>2,471,025.95</u>	<u>2,773,387.76</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	6, 7		
Dixon, Mark Thomas - Accumulation		199,038.58	252,846.08
Dixon, Mark Thomas - Pension (Account Based Pension)		1,628,142.98	1,816,637.84
Dixon, Tami Jewels - Accumulation		643,844.39	703,903.84
Total Liability for accrued benefits allocated to members' accounts		<u>2,471,025.95</u>	<u>2,773,387.76</u>

The accompanying notes form part of these financial statements.

Dixon Superannuation Fund
Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	10	149,233.84	116,330.96
Dividends Received	9	462.35	0.00
Interest Received		236.71	197.86
Contribution Income			
Personal Concessional		0.00	25,000.00
Total Income		<u>149,932.90</u>	<u>141,528.82</u>
Expenses			
Accountancy Fees		4,015.00	3,740.00
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
General Expenses		0.00	239.01
Investment Expenses		21,017.09	22,555.59
		<u>26,061.09</u>	<u>27,563.60</u>
Member Payments			
Life Insurance Premiums		39,907.08	45,218.98
Pensions Paid		45,500.00	32,500.00
Investment Losses			
Changes in Market Values	11	356,109.44	(260,935.07)
Total Expenses		<u>467,577.61</u>	<u>(155,652.49)</u>
Benefits accrued as a result of operations before income tax			
		<u>(317,644.71)</u>	<u>297,181.31</u>
Income Tax Expense	12	(15,282.90)	(6,696.01)
Benefits accrued as a result of operations		<u>(302,361.81)</u>	<u>303,877.32</u>

The accompanying notes form part of these financial statements.

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Managed Investments (Australian)

	2022 \$	2021 \$
APN AREIT Fund	114,925.30	136,738.22
Hyperion Small Growth Companies Fund	118,653.75	192,296.51
City Pacific - First Mortgage	86.31	101.68
Bentham Ws Global Income Fund	65,105.60	67,967.24
Pimco Aust Bond Fund - Wholesale	43,229.12	49,038.37
Pimco Global Bond Fund - Wholesale	116,026.07	129,851.40

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Fidelity Aust Equities Fund	170,648.79	206,911.84
Franklin Global Growth Fund-CI W	116,107.15	143,650.86
Greencape Wsale Broadcap Fund	204,542.11	253,750.13
Janus Henderson Aust Fixed Interest	60,348.37	73,445.54
LM Mortgage Income Fund	4,800.00	2,000.00
IFP Global Franchise	100,248.68	113,752.94
Walter Scott Global Equity Fund	150,649.24	172,416.70
Magellan Global Fund	0.01	175,639.08
Magellan Infrastructure Fd	95,044.64	92,701.49
Perpetual's Wholesale Australian Share Fund	82,956.28	88,453.26
Platinum - International Fund	88,677.02	106,110.14
Platinum - Asia Fund	60,201.82	74,372.58
Pendal Wsale Smaller Companies Fund	70,097.66	99,307.84
Resolution Cap Gbl Prop Sec Fund	123,637.72	138,412.23
Plato Australian Shares Income Fund	83,287.19	101,084.45
	<hr/>	<hr/>
	1,869,272.83	2,418,002.50
	<hr/>	<hr/>
Note 3: Shares in Listed Companies (Overseas)	2022	2021
	\$	\$
Service Corporation International	100,333.90	71,282.30
	<hr/>	<hr/>
	100,333.90	71,282.30
	<hr/>	<hr/>
Note 4: Shares in Unlisted Private Companies (Australian)	2022	2021
	\$	\$
Tanunda Hill Vineyard Shares	14,425.32	14,425.32
Tanunda Hill Vineyard Growers Unit	3.12	3.12
	<hr/>	<hr/>
	14,428.44	14,428.44
	<hr/>	<hr/>
Note 6: Liability for Accrued Benefits	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	2,773,387.76	2,469,510.44
Benefits accrued as a result of operations	(302,361.81)	303,877.32

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	2,471,025.95	2,773,387.76

Note 7: Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022	2021
	\$	\$
Vested Benefits	2,471,025.95	2,773,387.76

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Dividends

	2022	2021
	\$	\$
Tanunda Hill Vineyard Shares	462.35	0.00
	462.35	0.00

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 10: Trust Distributions

	2022 \$	2021 \$
Franklin Global Growth Fund-CI W	245.11	0.00
Bentham Ws Global Income Fund	2,123.24	4,062.62
Plato Australian Shares Income Fund	10,797.53	4,470.08
Resolution Cap Glbl Prop Sec Fund	4,243.48	2,345.63
Pimco Aust Bond Fund - Wholesale	293.63	746.90
Hyperion Small Growth Companies Fund	12,671.41	15,543.52
Fidelity Aust Equities Fund	23,405.03	8,986.01
Walter Scott Global Equity Fund	5,536.88	1,342.07
Pimco Global Bond Fund - Wholesale	662.75	3,042.49
Magellan Infrastructure Fd	3,769.11	3,883.74
Greencape Wsale Broadcap Fund	24,128.41	16,376.05
Magellan Global Fund	3,332.93	6,522.09
Janus Henderson Aust Fixed Interest	143.20	3,072.53
Pendal Wsale Smaller Companies Fund	12,878.90	13,416.45
Perpetual's Wholesale Australian Share Fund	8,941.29	1,232.97
Platinum - Asia Fund	3,412.08	14,729.99
Platinum - International Fund	11,202.25	3,153.87
APN AREIT Fund	7,433.64	6,886.02
IFP Global Franchise	14,012.97	6,517.93
	149,233.84	116,330.96

Note 11: Changes in Market Values Unrealised Movements in Market Value

	2022 \$	2021 \$
Managed Investments (Australian)		
APN AREIT Fund	(21,812.92)	21,508.29
Arrowstreet Global Equity Fund	0.00	(13,685.70)
Bentham Ws Global Income Fund	(2,861.64)	2,809.85
City Pacific - First Mortgage	(15.37)	(80.40)
Fidelity Aust Equities Fund	(36,263.05)	35,614.62
Franklin Global Growth Fund-CI W	(27,543.71)	25,609.78
Greencape Wsale Broadcap Fund	(49,208.02)	37,640.43
Hyperion Small Growth Companies Fund	(73,642.76)	22,843.77
IFP Global Franchise	(13,504.26)	2,537.59

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Janus Henderson Aust Fixed Interest	(13,097.17)	458.95
LM Mortgage Income Fund	2,800.00	(800.00)
Magellan Global Fund	(35,639.08)	4,133.78
Magellan Infrastructure Fd	2,343.15	917.20
Mfs Premium Income Fund	0.00	15,950.74
Pendal Wsale Smaller Companies Fund	(29,210.18)	11,571.12
Perpetual's Wholesale Australian Share Fund	(5,496.98)	23,317.98
Pimco Aust Bond Fund - Wholesale	(5,809.25)	(1,430.12)
Pimco Global Bond Fund - Wholesale	(13,825.33)	(2,213.00)
Platinum - Asia Fund	(14,170.76)	(2,986.05)
Platinum - International Fund	(17,433.12)	15,389.98
Plato Australian Shares Income Fund	(17,797.26)	14,682.36
Resolution Cap Gbl Prop Sec Fund	(14,774.51)	18,412.23
Schroder Wholesale Aust Equity Fund	0.00	(8,344.77)
UBS Clarion Global Property Secs Fund	0.00	(8,247.96)
Walter Scott Global Equity Fund	(21,767.46)	29,049.62
	(408,729.68)	244,660.29
Shares in Listed Companies (Overseas)		
Service Corporation International	29,051.60	14,616.10
	29,051.60	14,616.10
Shares in Unlisted Private Companies (Australian)		
Tanunda Hill Vineyard Growers Unit	0.00	3.12
Tanunda Hill Vineyard Shares	0.00	369.88
	0.00	373.00
Total Unrealised Movement	(379,678.08)	259,649.39
Realised Movements in Market Value		
	2022	2021
	\$	\$
Managed Investments (Australian)		
Arrowstreet Global Equity Fund	0.00	5,041.86
Magellan Global Fund	23,568.64	0.00
Mfs Premium Income Fund	0.00	(18,010.53)

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Schroder Wholesale Aust Equity Fund	0.00	6,597.13
UBS Clarion Global Property Secs Fund	0.00	7,657.22
	23,568.64	1,285.68
Total Realised Movement	23,568.64	1,285.68
Total Market Movement	(356,109.44)	260,935.07
Note 12: Income Tax Expense		
The components of tax expense comprise	2022	2021
	\$	\$
Current Tax	(15,282.90)	(6,696.01)
Income Tax Expense	(15,282.90)	(6,696.01)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(47,646.71)	44,577.20
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	38,947.41
Exempt Pension Income	13,971.45	7,921.65
Realised Accounting Capital Gains	3,535.30	192.85
Accounting Trust Distributions	22,385.08	17,449.64
Other Non Taxable Income	69.42	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	56,951.71	0.00
Pension non deductible expenses	2,577.75	2,562.90
Pension Payments	6,825.00	4,875.00
Franking Credits	2,292.44	1,004.40
Foreign Credits	232.41	215.04
Net Capital Gains	10,796.25	5,942.25
Taxable Trust Distributions	4,991.71	2,871.43
Distributed Foreign Income	2,934.10	2,075.85
Tax Losses	6.45	387.15

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Rounding	0.14	0.33
Less credits:		
Franking Credits	15,282.90	6,696.01
Current Tax or Refund	<u>(15,282.90)</u>	<u>(6,696.01)</u>

Dixon Superannuation Fund

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

.....
Mark Thomas Dixon

Trustee

.....
Tami Jewels Dixon

Trustee

Dated this day of2022

Dixon Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Dixon Superannuation Fund which comprise the statement of financial position as at 30 June 2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of Dixon Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Michelle Gargar

of

Superannuation Professionals Pty Ltd Suite 2A, Ground Floor Suite 2A, Ground Floor, 140 Bundall Road, Bundall, Queensland 4217

Signed:

Dated: 15/11/2022

Dixon Superannuation Fund

Members Statement

Mark Thomas Dixon
 626 Pacific Parade
 Tugun, Queensland, 4224, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	199,038.58
Date Joined Fund:	20/06/1996	Total Death Benefit:	199,038.58
Service Period Start Date:	20/06/1996	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	DIXMAR00002A	Disability Benefit:	0.00
Account Start Date:	20/06/1996		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	199,038.58
<u>Preservation Components</u>	
Preserved	182,848.61
Unrestricted Non Preserved	16,189.97
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	41,555.19
Taxable	157,483.39

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	252,846.08
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(18,397.76)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(4,497.34)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	39,907.08
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	199,038.58

Dixon Superannuation Fund

Members Statement

Mark Thomas Dixon
 626 Pacific Parade
 Tugun, Queensland, 4224, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Tami Jewels Dixon
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,628,142.98
Date Joined Fund:	20/06/1996	Total Death Benefit:	1,628,142.98
Service Period Start Date:	20/06/1996	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	DIXMAR00006P	Disability Benefit:	0.00
Account Start Date:	01/07/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits 1,628,142.98

Preservation Components

Preserved

Unrestricted Non Preserved 1,628,142.98

Restricted Non Preserved

Tax Components

Tax Free (16.48%) 268,389.37

Taxable 1,359,753.61

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,816,637.84
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(142,994.86)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	45,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	1,628,142.98

Dixon Superannuation Fund

Members Statement

Tami Jewels Dixon
 626 Pacific Parade
 Tugun, Queensland, 4224, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	49	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	643,844.39
Date Joined Fund:	01/11/2006	Total Death Benefit:	643,844.39
Service Period Start Date:	01/11/2007	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	DIXTAM00001A	Disability Benefit:	0.00
Account Start Date:	01/11/2006		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	643,844.39
<u>Preservation Components</u>	
Preserved	643,844.39
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	446,567.17
Taxable	197,277.22

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	703,903.84
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(55,562.11)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	4,497.34
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	643,844.39

Memorandum of Resolutions of

Mark Thomas Dixon and Tami Jewels Dixon

ATF Dixon Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

ANNUAL RETURN:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

AUDITORS:

It was resolved that

Tony Boys

of

GPO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Superannuation Professionals Pty Ltd

act as tax agents of the Fund for the next financial year.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that

Memorandum of Resolutions of

Mark Thomas Dixon and Tami Jewels Dixon

ATF Dixon Superannuation Fund

the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

Mark Thomas Dixon

15 November 2022

.....

Tami Jewels Dixon

15 November 2022

Dixon Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(317,644.71)
Less	
Other Non Taxable Income	462.82
Exempt current pension income	93,143.00
Realised Accounting Capital Gains	23,568.64
Accounting Trust Distributions	149,233.84
	<u>266,408.30</u>
Add	
Decrease in MV of investments	379,678.08
SMSF non deductible expenses	17,185.00
Pension Payments	45,500.00
Franking Credits	15,282.90
Foreign Credits	1,549.43
Net Capital Gains	71,975.00
Taxable Trust Distributions	33,278.04
Distributed Foreign income	19,560.68
	<u>584,009.13</u>
SMSF Annual Return Rounding	0.88
	<u>(43.00)</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	15,282.90
	<u>(15,282.90)</u>
CURRENT TAX OR REFUND	<u>259.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(15,023.90)</u>

* Distribution tax components review process has not been completed for the financial year.

Dixon Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Bank		356,792.200000	356,792.20	356,792.20	356,792.20			15.24 %
			356,792.20		356,792.20			15.24 %
Managed Investments (Australian)								
APN0008AU APN AREIT Fund	89,068.67	1.290300	114,925.30	1.52	135,000.00	(20,074.70)	(14.87) %	4.91 %
CSA0038AU Bentham Ws Global Income Fund	64,743.04	1.005600	65,105.60	1.08	70,000.00	(4,894.40)	(6.99) %	2.78 %
CPL0001AU City Pacific - First Mortgage	11,823.30	0.007300	86.31	0.83	9,820.30	(9,733.99)	(99.12) %	0.00 %
FID0008AU Fidelity Aust Equities Fund	5,301.15	32.190900	170,648.79	28.30	150,000.00	20,648.79	13.77 %	7.29 %
FRT0009AU Franklin Global Growth Fund-CI W	59,323.09	1.957200	116,107.15	1.60	95,000.00	21,107.15	22.22 %	4.96 %
HOW0034AU Greencape Wsale Broadcap Fund	141,728.18	1.443200	204,542.11	1.41	200,000.00	4,542.11	2.27 %	8.74 %
BNT0101AU Hyperion Small Growth Companies Fund	35,422.20	3.349700	118,653.75	3.69	130,816.07	(12,162.32)	(9.30) %	5.07 %
MAQ0404AU IFP Global Franchise	46,646.82	2.149100	100,248.68	2.14	100,000.00	248.68	0.25 %	4.28 %
IOF0046AU Janus Henderson Aust Fixed Interest	68,499.85	0.881000	60,348.37	1.02	70,000.00	(9,651.63)	(13.79) %	2.58 %
LMI0004AU LM Mortgage Income Fund	50,000.00	0.096000	4,800.00	0.97	48,748.62	(43,948.62)	(90.15) %	0.21 %
MGE0001AU Magellan Global Fund	0.00	2.276900	0.01	2.13	0.01	0.00	0.00 %	0.00 %
MGE0002AU Magellan Infrastructure Fd	71,656.10	1.326400	95,044.64	1.26	90,000.00	5,044.64	5.61 %	4.06 %
RFA0819AU Pental Wsale Smaller Companies Fund	42,462.84	1.650800	70,097.66	2.36	100,000.00	(29,902.34)	(29.90) %	2.99 %
PER0049AU Perpetual's Wholesale Australian Share Fund	56,993.08	1.455550	82,956.28	1.75	100,000.00	(17,043.72)	(17.04) %	3.54 %
ETL0015AU Pimco Aust Bond Fund - Wholesale	49,314.53	0.876600	43,229.12	1.01	50,000.00	(6,770.88)	(13.54) %	1.85 %
ETL0018AU Pimco Global Bond Fund - Wholesale	130,059.49	0.892100	116,026.07	1.00	130,000.00	(13,973.93)	(10.75) %	4.96 %
PLA0004AU Platinum - Asia Fund	27,319.76	2.203600	60,201.82	2.32	63,465.67	(3,263.85)	(5.14) %	2.57 %
PLA0002AU Platinum - International Fund	49,232.19	1.801200	88,677.02	1.63	80,246.64	8,430.38	10.51 %	3.79 %
WHT0039AU Plato Australian Shares Income Fund	76,911.24	1.082900	83,287.19	1.30	100,000.00	(16,712.81)	(16.71) %	3.56 %

Dixon Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
WHT0015AU Resolution Cap Gbl Prop Sec Fund	74,543.42	1.658600	123,637.72	1.61	120,000.00	3,637.72	3.03 %	5.28 %
MAQ0410AU Walter Scott Global Equity Fund	49,370.53	3.051400	150,649.24	2.03	100,000.00	50,649.24	50.65 %	6.44 %
			1,869,272.83		1,943,097.31	(73,824.48)	(3.80) %	79.86 %
Shares in Listed Companies (Overseas)								
SCI.NYE Service Corporation International	1,000.00	100.333900	100,333.90	6.03	6,033.00	94,300.90	1,563.08 %	4.29 %
			100,333.90		6,033.00	94,300.90	1,563.08 %	4.29 %
Shares in Unlisted Private Companies (Australian)								
THVG Tanunda Hill Vineyard Growers Unit	4.00	0.780000	3.12	0.00	0.00	3.12	0.00 %	0.00 %
TANHILL Tanunda Hill Vineyard Shares	18,494.00	0.780000	14,425.32	0.88	16,275.00	(1,849.68)	(11.37) %	0.62 %
			14,428.44		16,275.00	(1,846.56)	(11.35) %	0.62 %
Units in Unlisted Unit Trusts (Australian)								
DITFPU.AX Dixon Investment Trust (Fully Paid Units)	63,735.00	0.000000	0.00	1.00	63,735.05	(63,735.05)	(100.00) %	0.00 %
DITPPU.AX Dixon Investment Trust (Partly Paid Units)	100,000.00	0.000000	0.00	0.64	64,102.00	(64,102.00)	(100.00) %	0.00 %
			0.00		127,837.05	(127,837.05)	(100.00) %	0.00 %
			2,340,827.37		2,450,034.56	(109,207.19)	(4.46) %	100.00 %

Dixon Superannuation Fund Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Macquarie Bank	236.71			236.71	0.00	0.00	0.00	236.71			0.00	0.00
	236.71			236.71	0.00	0.00	0.00	236.71			0.00	0.00
Managed Investments (Australian)												
APN0008AU APN AREIT Fund	7,433.64	40.14	6.69	2,652.32	45.35	107.05	6.69	2,858.24		0.00	6,135.72	(1,508.28)
CSA0038AU Bentham Ws Global Income Fund	2,123.24	0.82		176.62	0.87	1,154.10	1.25	1,333.66		0.00	0.00	791.70
FID0008AU Fidelity Aust Equities Fund	23,405.03	7,772.49	565.01	20.45	4,048.40	66.45	6.23	12,479.03	0.00	0.00	14,980.60	0.03
FRT0009AU Franklin Global Growth Fund-CI W	245.11				0.00	0.00	0.00	0.00		0.00	245.10	0.01
HOW0034AU Greencape Wsale Broadcap Fund	24,128.41	6,639.68	471.16	22.97	4,019.22	240.14	38.22	11,431.39		0.00	16,754.46	0.00
BNT0101AU Hyperion Small Growth Companies Fund	12,671.41				411.41	0.00	51.40	462.81		462.82	12,671.42	462.81
MAQ0404AU IFP Global Franchise	14,012.97			0.48	0.00	2,354.49	236.12	2,591.09		0.00	11,658.00	0.00
IOF0046AU Janus Henderson Aust Fixed Interest	143.20			0.46	0.00	0.00	0.00	0.46		0.00	0.00	142.74
MGE0001AU Magellan Global Fund	3,332.93	0.00	0.00	0.00	0.00	182.64	79.76	262.40	0.00	0.00	3,150.30	(0.01)
MGE0002AU Magellan Infrastructure Fd	3,769.11	9.02	0.01	17.83	4.54	1.46	0.00	32.86	0.00	0.00	0.00	3,740.79
RFA0819AU Pental Wsale Smaller Companies Fund	12,878.90	459.52	104.19	9.99	615.84	117.66	68.78	1,375.98		0.00	12,171.20	16.34
PER0049AU Perpetual's Wholesale Australian Share Fund	8,941.29	3,394.78	283.74	6.82	1,558.38	163.95	25.50	5,433.17		0.00	5,092.00	0.00
ETL0015AU Pimco Aust Bond Fund - Wholesale	293.63				0.00	0.00	0.00	0.00		0.00	0.00	293.63
ETL0018AU Pimco Global Bond Fund - Wholesale	662.75				0.00	0.00	0.00	0.00		0.00	0.00	662.75
PLA0004AU Platinum - Asia Fund	3,412.08	0.00	0.00	0.00	0.00	1,997.13	87.61	2,083.43	0.00	0.00	1,416.26	0.00
PLA0002AU Platinum - International Fund	11,202.25	5.76	0.00	87.59	2.76	8,593.48	242.08	8,891.84	0.00	0.00	2,555.26	(0.01)
WHT0039AU Plato Australian Shares Income Fund	10,797.53	9,890.78	423.44	66.26	4,576.06	117.13	6.58	15,080.25		0.00	0.00	299.92
WHT0015AU Resolution Cap Gbl Prop Sec Fund	4,243.48	0.14		137.31	0.07	3,370.35	449.25	3,957.12		0.00	723.66	12.02
MAQ0410A Walter Scott Global Equity Fund	5,536.88			11.57	0.00	1,094.65	291.10	1,397.32		0.00	4,430.66	0.00

Dixon Superannuation Fund

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
U	149,233.84	28,213.13	1,854.24	3,210.67	15,282.90	19,560.68	1,590.57	69,671.05	0.00	462.82	91,984.64	4,914.44
Shares in Unlisted Private Companies (Australian)												
TANHILL Tanunda Hill Vineyard Shares	462.35		462.35					462.35		0.00		
	462.35		462.35					462.35		0.00		
	149,932.90	28,213.13	2,316.59	3,447.38	15,282.90	19,560.68	1,590.57	70,370.11	0.00	462.82	91,984.64	4,914.44

Assessable Income (Excl. Capital Gains) **70,370.11**

Net Capital Gain **61,327.55**

Total Assessable Income 131,697.66

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Dixon Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
APN0008AU - APN AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,122.34	13.38	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,122.34	13.38	0.00
BNT0101AU - Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,671.42	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,671.42	0.00	0.00
FID0008AU - Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,980.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,980.60	0.00	0.00
FRT0009AU5 - Franklin Global Growth Fund-CI W												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.10	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.10	0.00	0.00
HOW0034AU - Greencape Wsale Broadcap Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,754.46	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,754.46	0.00	0.00
MAQ0404AU - IFP Global Franchise												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,658.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,658.00	0.00	0.00
MAQ0410AU - Walter Scott Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,430.66	0.00	0.00

Dixon Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,430.66	0.00	0.00
MGE0001AU - Magellan Global Fund												
30/09/2020	03/03/2022	15,227.65	40,000.00	38,113.30	(1,886.70)	39,194.30	39,194.30	0.00	0.00	0.00	0.00	(1,081.01)
21/08/2018	03/03/2022	8,950.55	20,000.00	22,402.34	2,402.34	21,498.05	21,498.05	0.00	0.00	904.28	0.00	0.00
12/12/2014	03/03/2022	41,173.44	79,999.99	103,053.00	23,053.01	86,898.11	86,898.11	0.00	0.00	16,154.89	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.30	0.00	0.00
		65,351.64	139,999.99	163,568.64	23,568.65	147,590.46	147,590.46	0.00	0.00	20,209.47	0.00	(1,081.01)
PER0049AU - Perpetual's Wholesale Australian Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,092.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,092.00	0.00	0.00
PLA0002AU - Platinum - International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555.26	0.00	0.00
PLA0004AU - Platinum - Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.26	0.00	0.00
RFA0819AU - Pandal Wsale Smaller Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,171.20	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,171.20	0.00	0.00
WHT0015AU37 - Resolution Cap Gbl Prop Sec Fund												

Dixon Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.66	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.66	0.00	0.00
		65,351.64	139,999.99	163,568.64	23,568.65	147,590.46	147,590.46	0.00	0.00	109,030.43	13.38	(1,081.01)
		65,351.64	139,999.99	163,568.64	23,568.65	147,590.46	147,590.46	0.00	0.00	109,030.43	13.38	(1,081.01)

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- Is this an amendment to the SMSF's 2022 return? **A** No **Yes**
- Is this the first required return for a newly registered SMSF? **B** No **Yes**

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. [Go to C.](#)

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E **Yes** **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

Australian franking credits from a New Zealand company **E** \$

Number

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Loss

Code

Assessable contributions **R** \$
(**R1** plus **R2** plus **R3** less **R6**)

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$
(**W** less **Y**)

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(**TOTAL ASSESSABLE INCOME** less
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
(**N plus Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	
D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

- PAYG instalments raised
- K \$**
- Supervisory levy
- L \$**
- Supervisory levy adjustment for wound up funds
- M \$**
- Supervisory levy adjustment for new funds
- N \$**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

- Tax losses carried forward to later income years **U \$**
- Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H1 Receipt date / /
Day Month Year

I \$ Assessable foreign superannuation fund amount

I \$

J \$ Non-assessable foreign superannuation fund amount

J \$

K \$ Transfer from reserve: assessable amount

K \$

L \$ Transfer from reserve: non-assessable amount

L \$

M \$ Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

O \$ Allocated earnings or losses

O \$

P \$ Inward rollovers and transfers

P \$

Q \$ Outward rollovers and transfers

Q \$

R1 \$ Lump Sum payments

R1 \$

R2 \$ Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- | | |
|---|--|
| <p>A \$ Employer contributions</p> <p>A1 ABN of principal employer</p> <p>B \$ Personal contributions</p> <p>C \$ CGT small business retirement exemption</p> <p>D \$ CGT small business 15-year exemption amount</p> <p>E \$ Personal injury election</p> <p>F \$ Spouse and child contributions</p> <p>G \$ Other third party contributions</p> | <p>H \$ Proceeds from primary residence disposal</p> <p>H1 Receipt date Day / Month / Year</p> <p>I \$ Assessable foreign superannuation fund amount</p> <p>J \$ Non-assessable foreign superannuation fund amount</p> <p>K \$ Transfer from reserve: assessable amount</p> <p>L \$ Transfer from reserve: non-assessable amount</p> <p>M \$ Contributions from non-complying funds and previously non-complying funds</p> <p>T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|---|--|

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

<p>S1 \$ Accumulation phase account balance</p> <p>S2 \$ Retirement phase account balance – Non CDBIS</p> <p>S3 \$ Retirement phase account balance – CDBIS</p>	<p>O \$ Allocated earnings or losses Loss</p> <p>P \$ Inward rollovers and transfers</p> <p>Q \$ Outward rollovers and transfers</p> <p>R1 \$ Lump Sum payments Code</p> <p>R2 \$ Income stream payments Code</p>
<p style="text-align: center;">CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)</p>	

TRIS Count

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$**

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p>	<p>Debt securities F \$</p> <p style="margin-left: 100px;">Loans G \$</p> <p style="margin-left: 100px;">Listed shares H \$</p> <p style="margin-left: 100px;">Unlisted shares I \$</p> <p style="margin-left: 100px;">Limited recourse borrowing arrangements J \$</p> <p style="margin-left: 100px;">Non-residential real property K \$</p> <p style="margin-left: 100px;">Residential real property L \$</p> <p style="margin-left: 100px;">Collectables and personal use assets M \$</p> <p style="margin-left: 100px;">Other assets O \$</p>
--	--

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **B** \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2022

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

I We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$		K \$
Other shares	B \$		L \$
Units in unit trusts listed on an Australian securities exchange	C \$		M \$
Other units	D \$		N \$
Real estate situated in Australia	E \$		O \$
Other real estate	F \$		P \$
Amount of capital gains from a trust (including a managed fund)	G \$		
Collectables	H \$		Q \$
Other CGT assets and any other CGT events	I \$		R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$		
Total current year capital gains	J \$		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital lossesTotal current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forwardNet capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discountTotal CGT discount applied **A \$**

5 CGT concessions for small businessSmall business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

6 Net capital gainNet capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer **Yes, as a seller** **No**
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Losses schedule

2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

Part A – Losses carried forward to the 2022–23 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2021–22	B
2020–21	C
2019–20	D
2018–19	E
2017–18	F
2016–17 and earlier income years	G
Total	U

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2021–22	H
2020–21	I
2019–20	J
2018–19	K
2017–18	L
2016–17 and earlier income years	M
Total	V

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss			
2021–22	A	Yes	No
2020–21	B	Yes	No
2019–20	C	Yes	No
2018–19	D	Yes	No
2017–18	E	Yes	No
2016–17 and earlier income years	F	Yes	No

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses	G
Net capital losses	H

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses	I
Net capital losses	J

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

ADD Uplift of tax losses of designated infrastructure project entities **B**

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

ADD Tax loss amount from conversion of excess franking offsets **E**

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date Day / Month / Year

Contact person

Daytime contact number (include area code)

Dixon Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>APN AREIT Fund (APN0008AU)</u>								
10/08/2021	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		(619.47)	(619.47)
10/09/2021	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		(619.47)	(1,238.94)
11/10/2021	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		(619.47)	(1,858.41)
10/11/2021	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		(619.47)	(2,477.88)
10/12/2021	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		(619.47)	(3,097.35)
10/01/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		(619.47)	(3,716.82)
10/02/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		(619.47)	(4,336.29)
10/03/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50 [System Matched Income Data]		(619.47)	(4,955.76)
11/04/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50 [System Matched Income Data]		(619.47)	(5,575.23)
10/05/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50 [System Matched Income Data]		(619.47)	(6,194.70)
10/06/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		(619.47)	(6,814.17)
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT distn receivable		(619.47)	(7,433.64)
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022		General Journal	APN0008AU - APN AREIT Fund - Custom Tax Data - 30/06/2022		0.00	(7,433.64)
							(7,433.64)	(7,433.64)
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	Hyperion Small Growth distn receivable		(12,671.41)	(12,671.41)
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022		General Journal	BNT0101AU - Hyperion Small Growth Companies Fund - Custom Tax Data - 30/06/2022		0.00	(12,671.41)
							(12,671.41)	(12,671.41)
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								

Dixon Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/08/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		(169.92)	(169.92)
08/09/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		(169.08)	(339.00)
13/10/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		(169.27)	(508.27)
08/11/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		(169.70)	(677.97)
08/12/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		(169.53)	(847.50)
11/01/2022	Bank Data Service	10/10/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		(168.77)	(1,016.27)
08/02/2022	Bank Data Service	10/10/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		(169.51)	(1,185.78)
25/03/2022	Bank Data Service	10/10/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		(170.22)	(1,356.00)
12/04/2022	Bank Data Service	10/10/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		(169.92)	(1,525.92)
09/05/2022	Bank Data Service	10/10/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		(170.99)	(1,696.91)
08/06/2022	Bank Data Service	10/10/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		(170.06)	(1,866.97)
30/06/2022	michelle@pamilyaaccos.com.au	10/10/2022	michelle@pamilyaaccos.com.au	General Journal	Bentham global distn fund		(256.27)	(2,123.24)
30/06/2022	michelle@pamilyaaccos.com.au	10/10/2022		General Journal	CSA0038AU - Bentham Ws Global Income Fund - Custom Tax Data - 30/06/2022		0.00	(2,123.24)
							(2,123.24)	(2,123.24)
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
05/10/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 300103561 DVND 56		(132.60)	(132.60)
30/06/2022	michelle@pamilyaaccos.com.au	10/10/2022	michelle@pamilyaaccos.com.au	General Journal	pimco australian bond dist receivable		(161.03)	(293.63)
30/06/2022	michelle@pamilyaaccos.com.au	10/10/2022		General Journal	ETL0015AU - Pimco Aust Bond Fund - Wholesale - Custom Tax Data - 30/06/2022		0.00	(293.63)
							(293.63)	(293.63)
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
05/10/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 300103561 DVND 56		(250.03)	(250.03)
06/01/2022	Bank Data Service	10/10/2022	michelle@pamilyaac	Bank Statement	PIMCO Funds 300103561 DVND 56		(64.63)	(314.66)

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
30/06/2022	michelle@pamilyaaccountants.com.au	10/10/2022	michelle@pamilyaaccountants.com.au	General Journal	Pimco Global Bond fund distn receivable		(348.09)	(662.75)
30/06/2022	michelle@pamilyaaccountants.com.au	10/10/2022		General Journal	ETL0018AU - Pimco Global Bond Fund - Wholesale - Custom Tax Data - 30/06/2022		0.00	(662.75)
							(662.75)	(662.75)
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
11/10/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004597683 50		(115.77)	(115.77)
11/01/2022	Bank Data Service	10/10/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004778711 50 [System Matched Income Data]		(2,917.88)	(3,033.65)
08/04/2022	Bank Data Service	10/10/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876124 50 [System Matched Income Data]		(2,553.33)	(5,586.98)
30/06/2022	michelle@pamilyaaccountants.com.au	10/10/2022	michelle@pamilyaaccountants.com.au	General Journal	Fidelity Aust Equities Fund distn receivable		(17,818.05)	(23,405.03)
30/06/2022	michelle@pamilyaaccountants.com.au	10/10/2022		General Journal	FID0008AU - Fidelity Aust Equities Fund - Generate Tax Data - 30/06/2022		0.00	(23,405.03)
							(23,405.03)	(23,405.03)
<u>Franklin Global Growth Fund-CI W (FRT0009AU5)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	10/10/2022	michelle@pamilyaaccountants.com.au	General Journal	Franklin global Growth distn receivable		(245.11)	(245.11)
30/06/2022	michelle@pamilyaaccountants.com.au	10/10/2022		General Journal	FRT0009AU5 - Franklin Global Growth Fund-CI W - Custom Tax Data - 30/06/2022		0.00	(245.11)
							(245.11)	(245.11)
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
13/10/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400216231 50		(2,313.95)	(2,313.95)
13/01/2022	Bank Data Service	10/10/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400216231 50		(1,136.32)	(3,450.27)
12/04/2022	Bank Data Service	10/10/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400216231 50		(913.69)	(4,363.96)
30/06/2022	michelle@pamilyaaccountants.com.au	10/10/2022	michelle@pamilyaaccountants.com.au	General Journal	Greencape Broadcap Fund distn receivable		(19,764.45)	(24,128.41)
30/06/2022	michelle@pamilyaaccountants.com.au	10/10/2022		General Journal	HOW0034AU - Greencape Wsale Broadcap Fund - Custom Tax Data - 30/06/2022		0.00	(24,128.41)
							(24,128.41)	(24,128.41)
<u>Janus Henderson Aust Fixed Interest (IOF0046AU4)</u>								

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/10/2021	Bank Data Service	10/10/2022	michelle@familyaaccos.com.au	Bank Statement	Janus Henderson 200083103 DVND 56		(143.20)	(143.20)
30/06/2022	michelle@familyaaccos.com.au	10/10/2022		General Journal	IOF0046AU4 - Janus Henderson Aust Fixed Interest - Custom Tax Data - 30/06/2022		0.00	(143.20)
							(143.20)	(143.20)
<u>IFP Global Franchise (MAQ0404AU)</u>								
30/06/2022	michelle@familyaaccos.com.au	10/10/2022	michelle@familyaaccos.com.au	General Journal	IFP Global Franchise Fund distn receivable		(14,012.97)	(14,012.97)
30/06/2022	michelle@familyaaccos.com.au	10/10/2022		General Journal	MAQ0404AU - IFP Global Franchise - Custom Tax Data - 30/06/2022		0.00	(14,012.97)
							(14,012.97)	(14,012.97)
<u>Walter Scott Global Equity Fund (MAQ0410AU)</u>								
30/06/2022	michelle@familyaaccos.com.au	10/10/2022	michelle@familyaaccos.com.au	General Journal	Walter Scott distn receivable		(5,536.88)	(5,536.88)
30/06/2022	michelle@familyaaccos.com.au	10/10/2022		General Journal	MAQ0410AU - Walter Scott Global Equity Fund - Custom Tax Data - 30/06/2022		0.00	(5,536.88)
							(5,536.88)	(5,536.88)
<u>Magellan Global Fund (MGE0001AU)</u>								
19/01/2022	Bank Data Service	10/10/2022	michelle@familyaaccos.com.au	Bank Statement	MAGELLAN MAGELLAN0002667413 50 [System Matched Income Data]		(3,332.93)	(3,332.93)
30/06/2022	michelle@familyaaccos.com.au	10/10/2022		General Journal	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2022		0.00	(3,332.93)
							(3,332.93)	(3,332.93)
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
19/01/2022	Bank Data Service	10/10/2022	michelle@familyaaccos.com.au	Bank Statement	MAGELLAN MAGELLAN0002648867 50 [System Matched Income Data]		(1,906.05)	(1,906.05)
30/06/2022	michelle@familyaaccos.com.au	10/10/2022	michelle@familyaaccos.com.au	General Journal	Magellan Infrastructure distn receivable		(1,863.06)	(3,769.11)
30/06/2022	michelle@familyaaccos.com.au	10/10/2022		General Journal	MGE0002AU - Magellan Infrastructure Fd - Generate Tax Data - 30/06/2022		0.00	(3,769.11)
							(3,769.11)	(3,769.11)
<u>Perpetual's Wholesale Australian Share Fund (PER0049AU)</u>								
14/01/2022	Bank Data Service	10/10/2022	michelle@familyaaccos.com.au	Bank Statement	PIML UT Distribu AC800081530 50		(1,768.93)	(1,768.93)
30/06/2022	michelle@familyaaccos.com.au	10/10/2022	michelle@familyaaccos.com.au	General Journal	Perpetual Wh Aust dist receivable		(7,172.36)	(8,941.29)

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022		General Journal	PER0049AU - Perpetual's Wholesale Australian Share Fund - Custom Tax Data - 30/06/2022		0.00	(8,941.29)
							(8,941.29)	(8,941.29)
<u>Platinum - International Fund (PLA0002AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	Platinum International Fund distn rec		(11,202.25)	(11,202.25)
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022		General Journal	PLA0002AU - Platinum - International Fund - Generate Tax Data - 30/06/2022		0.00	(11,202.25)
							(11,202.25)	(11,202.25)
<u>Platinum - Asia Fund (PLA0004AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	Platinum Asia Fund		(3,412.08)	(3,412.08)
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022		General Journal	PLA0004AU - Platinum - Asia Fund - Generate Tax Data - 30/06/2022		0.00	(3,412.08)
							(3,412.08)	(3,412.08)
<u>Pendal Wsale Smaller Companies Fund (RFA0819AU)</u>								
07/01/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002655652 50		(424.62)	(424.62)
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	Pendal smaller co dist receivable		(12,454.28)	(12,878.90)
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022		General Journal	RFA0819AU - Pendal Wsale Smaller Companies Fund - Custom Tax Data - 30/06/2022		0.00	(12,878.90)
							(12,878.90)	(12,878.90)
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU37)</u>								
15/10/2021	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(596.29)	(596.29)
17/01/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(405.73)	(1,002.02)
14/04/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359129 50		(349.90)	(1,351.92)
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	REsolution Cap distn rec		(2,891.56)	(4,243.48)
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022		General Journal	WHT0015AU37 - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2022		0.00	(4,243.48)
							(4,243.48)	(4,243.48)

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								
07/10/2021	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		(2,973.10)	(2,973.10)
11/01/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(1,745.89)	(4,718.99)
08/04/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(3,130.29)	(7,849.28)
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	Plato Aust distn rec		(2,948.25)	(10,797.53)
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022		General Journal	WHT0039AU - Plato Australian Shares Income Fund - Custom Tax Data - 30/06/2022		0.00	(10,797.53)
							(10,797.53)	(10,797.53)
<u>Dividends Received (23900)</u>								
<u>Tanunda Hill Vineyard Shares (TANHILL)</u>								
22/04/2022	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TANUNDA HILL line 47 50		(462.35)	(462.35)
							(462.35)	(462.35)
<u>Changes in Market Values of Investments (24700)</u>								
<u>Changes in Market Values of Investments (24700)</u>								
03/03/2022	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002887410 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MGE0001AU)		(23,568.64)	(23,568.64)
03/03/2022	SYSTEM	10/09/2022		System Journal	Unrealised Gain writeback as at 03/03/2022 (MGE0001AU)		35,639.08	12,070.44
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.801200 (Custom) - 49,232.190000 Units on hand (PLA0002AU)		17,433.12	29,503.56
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$2.203600 (Custom) - 27,319.760000 Units on hand (PLA0004AU)		14,170.76	43,674.32
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$100.333900 (System Price) - 1,000.000000 Units on hand (SCI.NYE)		(29,051.60)	14,622.72
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.455550 (Custom) - 56,993.079000 Units on hand (PER0049AU)		5,496.98	20,119.70

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 74,543.421500 Units on hand (WHT0015AU)		14,774.51	34,894.21
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 89,068.670000 Units on hand (APN0008AU)		21,812.92	56,707.13
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 130,059.492300 Units on hand (ETL0018AU)		13,825.33	70,532.46
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$3.163500 (Exit) - 49,370.530000 Units on hand (MAQ0410AU)		16,233.03	86,765.49
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 35,422.203100 Units on hand (BNT0101AU)		73,642.76	160,408.25
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.443200 (Custom) - 141,728.179000 Units on hand (HOW0034AU)		49,208.02	209,616.27
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 49,314.528100 Units on hand (ETL0015AU)		5,809.25	215,425.52
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 64,743.039000 Units on hand (CSA0038AU)		2,861.64	218,287.16
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 46,646.820000 Units on hand (MAQ0404AU)		13,504.26	231,791.42
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.082900 (Custom) - 76,911.244400 Units on hand (WHT0039AU)		17,797.26	249,588.68
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 59,323.090000 Units on hand (FRT0009AU)		27,543.71	277,132.39
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$0.937500 (Custom) - 68,499.853200 Units on hand (IOF0046AU)		9,226.93	286,359.32
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.650800 (Custom) - 42,462.840000 Units on hand (RFA0819AU)		29,210.18	315,569.50
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 71,656.095000 Units on hand (MGE0002AU)		(2,343.15)	313,226.35

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 5,301.150000 Units on hand (FID0008AU)		36,263.05	349,489.40
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.007300 (Custom) - 11,823.300000 Units on hand (CPL0001AU)		15.37	349,504.77
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Revaluation - 30/06/2022 @ \$3.051400 (Custom) - 49,370.530000 Units on hand (MAQ0410AU)		5,534.43	355,039.20
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.881000 (Custom) - 68,499.853200 Units on hand (IOF0046AU)		3,870.24	358,909.44
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.096000 (Custom) - 50,000.000000 Units on hand (LMI0004AU)		(2,800.00)	356,109.44
							356,109.44	356,109.44
Interest Received (25000)								
<u>Macquarie Bank (MBL122291016)</u>								
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(22.98)	(22.98)
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(25.62)	(48.60)
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(24.48)	(73.08)
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(25.07)	(98.15)
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(16.50)	(114.65)
31/12/2021	Bank Data Service	10/09/2022	michelle@familyaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.22)	(124.87)
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.35)	(135.22)
28/02/2022	Bank Data Service	10/09/2022	michelle@familyaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(9.42)	(144.64)
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(16.79)	(161.43)
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(16.08)	(177.51)
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(17.08)	(194.59)
30/06/2022	Bank Data Service	02/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(42.12)	(236.71)
							(236.71)	(236.71)

Accountancy Fees (30100)

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Accountancy Fees (30100)								
28/04/2022	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SP TAX & ACCOUNTING INV 3023 DT		4,015.00	4,015.00
							4,015.00	4,015.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
28/04/2022	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SP TAX & ACCOUNTING INV 3023 DT		275.00	275.00
							275.00	275.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
03/05/2022	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO002000016390539 50		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
28/04/2022	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SP TAX & ACCOUNTING INV 3023 DT		495.00	495.00
							495.00	495.00
Investment Expenses (37500)								
<u>Investment Expenses (00007)</u>								
16/07/2021	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	JUNE 2021 IMS FEE DT		5,794.68	5,794.68
14/10/2021	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		5,849.51	11,644.19
14/01/2022	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		4,782.46	16,426.65
14/04/2022	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		4,590.44	21,017.09
							21,017.09	21,017.09
Life Insurance Premiums (39000)								
<u>(Life Insurance Premiums) Dixon, Mark Thomas - Accumulation (DIXMAR00002A)</u>								

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/07/2021	Bank Data Service	22/07/2021		Bank Statement	ZURICH LIFE M037386 3P 13		3,876.24	3,876.24
23/08/2021	Bank Data Service	24/08/2021		Bank Statement	ZURICH LIFE M037386 3P 13		3,876.24	7,752.48
21/09/2021	Bank Data Service	22/09/2021		Bank Statement	ZURICH LIFE M037386 3P 13		3,215.46	10,967.94
21/10/2021	Bank Data Service	22/10/2021		Bank Statement	ZURICH LIFE M037386 3P 13		3,215.46	14,183.40
22/11/2021	Bank Data Service	23/11/2021		Bank Statement	ZURICH LIFE M037386 3P 13		3,215.46	17,398.86
21/12/2021	Bank Data Service	10/09/2022	michelle@familyaaccuntants.com.au	Bank Statement	ZURICH LIFE M037386 3P 13		3,215.46	20,614.32
21/01/2022	Bank Data Service	10/09/2022	michelle@familyaaccuntants.com.au	Bank Statement	ZURICH LIFE M037386 3P 13		3,215.46	23,829.78
21/02/2022	Bank Data Service	22/02/2022		Bank Statement	ZURICH LIFE M037386 3P 13		3,215.46	27,045.24
21/03/2022	Bank Data Service	22/03/2022		Bank Statement	ZURICH LIFE M037386 3P 13		3,215.46	30,260.70
21/04/2022	Bank Data Service	22/04/2022		Bank Statement	ZURICH LIFE M037386 3P 13		3,215.46	33,476.16
23/05/2022	Bank Data Service	24/05/2022		Bank Statement	ZURICH LIFE M037386 3P 13		3,215.46	36,691.62
21/06/2022	Bank Data Service	22/06/2022		Bank Statement	ZURICH LIFE M037386 3P 13		3,215.46	39,907.08
							39,907.08	39,907.08
Pensions Paid (41600)								
<u>(Pensions Paid) Dixon, Mark Thomas - Pension (Account Based Pension) (DIXMAR00006P)</u>								
20/05/2022	Bank Data Service	10/09/2022	michelle@familyaaccuntants.com.au	Bank Statement	FUNDS TFR TO MARK T DIXON DD		45,500.00	45,500.00
							45,500.00	45,500.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(15,282.90)	(15,282.90)
							(15,282.90)	(15,282.90)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
21/07/2021	SYSTEM	22/07/2021		System Journal	System Member Journals		(3,294.80)	(3,294.80)
23/08/2021	SYSTEM	24/08/2021		System Journal	System Member Journals		(3,294.80)	(6,589.60)
21/09/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		(2,733.14)	(9,322.74)

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/10/2021	SYSTEM	22/10/2021		System Journal	System Member Journals		(2,733.14)	(12,055.88)
22/11/2021	SYSTEM	23/11/2021		System Journal	System Member Journals		(2,733.14)	(14,789.02)
21/12/2021	SYSTEM	10/09/2022		System Journal	System Member Journals		(2,733.14)	(17,522.16)
21/01/2022	SYSTEM	10/09/2022		System Journal	System Member Journals		(2,733.14)	(20,255.30)
21/02/2022	SYSTEM	22/02/2022		System Journal	System Member Journals		(2,733.14)	(22,988.44)
21/03/2022	SYSTEM	22/03/2022		System Journal	System Member Journals		(2,733.14)	(25,721.58)
21/04/2022	SYSTEM	22/04/2022		System Journal	System Member Journals		(2,733.14)	(28,454.72)
20/05/2022	SYSTEM	10/09/2022		System Journal	System Member Journals		(45,500.00)	(73,954.72)
23/05/2022	SYSTEM	24/05/2022		System Journal	System Member Journals		(2,733.14)	(76,687.86)
21/06/2022	SYSTEM	22/06/2022		System Journal	System Member Journals		(2,733.14)	(79,421.00)
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(18,397.76)	(97,818.76)
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(142,994.86)	(240,813.62)
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(55,562.11)	(296,375.73)
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(1,488.74)	(297,864.47)
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(4,497.34)	(302,361.81)
							(302,361.81)	(302,361.81)

Opening Balance (50010)

(Opening Balance) Dixon, Mark Thomas - Accumulation (DIXMAR00002A)

01/07/2021	Opening Balance				Opening Balance			(238,806.87)
01/07/2021	99625	10/09/2022		System Journal	Close Period Journal		(14,039.21)	(252,846.08)
							(14,039.21)	(252,846.08)

(Opening Balance) Dixon, Mark Thomas - Pension (Account Based Pension) (DIXMAR00006P)

01/07/2021	Opening Balance				Opening Balance			(1,614,390.50)
01/07/2021	99625	10/09/2022		System Journal	Close Period Journal		(202,247.34)	(1,816,637.84)
							(202,247.34)	(1,816,637.84)

(Opening Balance) Dixon, Tami Jewels - Accumulation (DIXTAM00001A)

Dixon Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			(616,313.07)
01/07/2021	99625	10/09/2022		System Journal	Close Period Journal		(87,590.77)	(703,903.84)
							(87,590.77)	(703,903.84)
Contributions (52420)								
<u>(Contributions) Dixon, Mark Thomas - Accumulation (DIXMAR00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(25,000.00)
01/07/2021	99625	10/09/2022		System Journal	Close Period Journal		25,000.00	0.00
							25,000.00	0.00
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Dixon, Mark Thomas - Accumulation (DIXMAR00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(32,022.35)
01/07/2021	99625	10/09/2022		System Journal	Close Period Journal		32,022.35	0.00
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		18,397.76	18,397.76
							50,420.11	18,397.76
<u>(Share of Profit/(Loss)) Dixon, Mark Thomas - Pension (Account Based Pension) (DIXMAR00006P)</u>								
01/07/2021	Opening Balance				Opening Balance			(234,747.34)
01/07/2021	99625	10/09/2022		System Journal	Close Period Journal		234,747.34	0.00
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		142,994.86	142,994.86
							377,742.20	142,994.86
<u>(Share of Profit/(Loss)) Dixon, Tami Jewels - Accumulation (DIXTAM00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(89,826.61)
01/07/2021	99625	10/09/2022		System Journal	Close Period Journal		89,826.61	0.00
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		55,562.11	55,562.11
							145,388.72	55,562.11
Income Tax (53330)								
<u>(Income Tax) Dixon, Mark Thomas - Accumulation (DIXMAR00002A)</u>								

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			(5,985.84)
01/07/2021	99625	10/09/2022		System Journal	Close Period Journal		5,985.84	0.00
21/07/2021	SYSTEM	22/07/2021		System Journal	System Member Journals		(581.44)	(581.44)
23/08/2021	SYSTEM	24/08/2021		System Journal	System Member Journals		(581.44)	(1,162.88)
21/09/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		(482.32)	(1,645.20)
21/10/2021	SYSTEM	22/10/2021		System Journal	System Member Journals		(482.32)	(2,127.52)
22/11/2021	SYSTEM	23/11/2021		System Journal	System Member Journals		(482.32)	(2,609.84)
21/12/2021	SYSTEM	10/09/2022		System Journal	System Member Journals		(482.32)	(3,092.16)
21/01/2022	SYSTEM	10/09/2022		System Journal	System Member Journals		(482.32)	(3,574.48)
21/02/2022	SYSTEM	22/02/2022		System Journal	System Member Journals		(482.32)	(4,056.80)
21/03/2022	SYSTEM	22/03/2022		System Journal	System Member Journals		(482.32)	(4,539.12)
21/04/2022	SYSTEM	22/04/2022		System Journal	System Member Journals		(482.32)	(5,021.44)
23/05/2022	SYSTEM	24/05/2022		System Journal	System Member Journals		(482.32)	(5,503.76)
21/06/2022	SYSTEM	22/06/2022		System Journal	System Member Journals		(482.32)	(5,986.08)
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,488.74	(4,497.34)
							1,488.50	(4,497.34)
<u>(Income Tax) Dixon, Tami Jewels - Accumulation (DIXTAM00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			2,235.84
01/07/2021	99625	10/09/2022		System Journal	Close Period Journal		(2,235.84)	0.00
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		4,497.34	4,497.34
							2,261.50	4,497.34
Contributions Tax (53800)								
<u>(Contributions Tax) Dixon, Mark Thomas - Accumulation (DIXMAR00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,750.00
01/07/2021	99625	10/09/2022		System Journal	Close Period Journal		(3,750.00)	0.00
							(3,750.00)	0.00
Life Insurance Premiums (53920)								

Dixon Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Life Insurance Premiums) Dixon, Mark Thomas - Accumulation (DIXMAR00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			45,218.98
01/07/2021	99625	10/09/2022		System Journal	Close Period Journal		(45,218.98)	0.00
21/07/2021	SYSTEM	22/07/2021		System Journal	System Member Journals		3,876.24	3,876.24
23/08/2021	SYSTEM	24/08/2021		System Journal	System Member Journals		3,876.24	7,752.48
21/09/2021	SYSTEM	22/09/2021		System Journal	System Member Journals		3,215.46	10,967.94
21/10/2021	SYSTEM	22/10/2021		System Journal	System Member Journals		3,215.46	14,183.40
22/11/2021	SYSTEM	23/11/2021		System Journal	System Member Journals		3,215.46	17,398.86
21/12/2021	SYSTEM	10/09/2022		System Journal	System Member Journals		3,215.46	20,614.32
21/01/2022	SYSTEM	10/09/2022		System Journal	System Member Journals		3,215.46	23,829.78
21/02/2022	SYSTEM	22/02/2022		System Journal	System Member Journals		3,215.46	27,045.24
21/03/2022	SYSTEM	22/03/2022		System Journal	System Member Journals		3,215.46	30,260.70
21/04/2022	SYSTEM	22/04/2022		System Journal	System Member Journals		3,215.46	33,476.16
23/05/2022	SYSTEM	24/05/2022		System Journal	System Member Journals		3,215.46	36,691.62
21/06/2022	SYSTEM	22/06/2022		System Journal	System Member Journals		3,215.46	39,907.08
							(5,311.90)	39,907.08
<u>Pensions Paid (54160)</u>								
<u>(Pensions Paid) Dixon, Mark Thomas - Pension (Account Based Pension) (DIXMAR00006P)</u>								
01/07/2021	Opening Balance				Opening Balance			32,500.00
01/07/2021	99625	10/09/2022		System Journal	Close Period Journal		(32,500.00)	0.00
20/05/2022	SYSTEM	10/09/2022		System Journal	System Member Journals		45,500.00	45,500.00
							13,000.00	45,500.00
<u>Bank Accounts (60400)</u>								
<u>Macquarie Bank (MBL122291016)</u>								
01/07/2021	Opening Balance				Opening Balance			185,687.97
07/07/2021	Bank Data Service	10/09/2022	michelle@familyaacco untants.com.au	Bank Statement	PIMCO Funds 300103561 DVND 56		24.69	185,712.66
07/07/2021	Bank Data Service	10/09/2022	michelle@familyaacco untants.com.au	Bank Statement	PIMCO Funds 300103561 DVND 56		167.37	185,880.03

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/07/2021	Bank Data Service	10/09/2022	michelle@familyaaccos.com.au	Bank Statement	MIML 1 87617 14378 50		6,517.93	192,397.96
09/07/2021	Bank Data Service	10/09/2022	michelle@familyaaccos.com.au	Bank Statement	MIML 1 97330 14383 50		1,342.07	193,740.03
09/07/2021	Bank Data Service	10/09/2022	michelle@familyaaccos.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		140.01	193,880.04
09/07/2021	Bank Data Service	10/09/2022	michelle@familyaaccos.com.au	Bank Statement	PENDAL PENDAL0002318261 50		11,293.31	205,173.35
12/07/2021	Bank Data Service	10/09/2022	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		619.47	205,792.82
13/07/2021	Bank Data Service	10/09/2022	michelle@familyaaccos.com.au	Bank Statement	PIML UT Distribu AC800081530 50		784.36	206,577.18
14/07/2021	Bank Data Service	10/09/2022	michelle@familyaaccos.com.au	Bank Statement	PLATINUM INVEST PAF 45289CPAMdis21 50		14,729.99	221,307.17
14/07/2021	Bank Data Service	10/09/2022	michelle@familyaaccos.com.au	Bank Statement	PLATINUM INVEST PIF 45289CPAMdis21 50		3,153.87	224,461.04
14/07/2021	Bank Data Service	10/09/2022	michelle@familyaaccos.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		543.68	225,004.72
14/07/2021	Bank Data Service	10/09/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		734.86	225,739.58
15/07/2021	Bank Data Service	10/09/2022	michelle@familyaaccos.com.au	Bank Statement	Janus Henderson 200083103 DVND 56		1,374.74	227,114.32
15/07/2021	Bank Data Service	10/09/2022	michelle@familyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400216231 50		6,201.86	233,316.18
16/07/2021	Bank Data Service	10/09/2022	michelle@familyaaccos.com.au	Bank Statement	JUNE 2021 IMS FEE DT		(6,218.69)	227,097.49
16/07/2021	Bank Data Service	10/09/2022	michelle@familyaaccos.com.au	Bank Statement	PINNACLE FUND SE Distribution BNT01 50		15,371.60	242,469.09
16/07/2021	Bank Data Service	10/09/2022	michelle@familyaaccos.com.au	Bank Statement	FIL RESPONSIBLE FIL0004483849 50		7,364.67	249,833.76
21/07/2021	Bank Data Service	22/07/2021		Bank Statement	ZURICH LIFE M037386 3P 13		(3,876.24)	245,957.52
21/07/2021	Bank Data Service	10/09/2022	michelle@familyaaccos.com.au	Bank Statement	MAGELLAN MAGELLAN0002312493 50		1,941.87	247,899.39
21/07/2021	Bank Data Service	10/09/2022	michelle@familyaaccos.com.au	Bank Statement	MAGELLAN MAGELLAN0002522299 50		3,332.93	251,232.32
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		22.98	251,255.30
10/08/2021	Bank Data Service	10/10/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		169.92	251,425.22
10/08/2021	Bank Data Service	10/10/2022	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		619.47	252,044.69

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
23/08/2021	Bank Data Service	24/08/2021		Bank Statement	ZURICH LIFE M037386 3P 13		(3,876.24)	248,168.45
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		25.62	248,194.07
08/09/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		169.08	248,363.15
10/09/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		619.47	248,982.62
21/09/2021	Bank Data Service	22/09/2021		Bank Statement	ZURICH LIFE M037386 3P 13		(3,215.46)	245,767.16
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		24.48	245,791.64
05/10/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIMCO Funds 300103561 DVND 56		132.60	245,924.24
05/10/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIMCO Funds 300103561 DVND 56		250.03	246,174.27
07/10/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		2,973.10	249,147.37
08/10/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	Janus Henderson 200083103 DVND 56		143.20	249,290.57
11/10/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004597683 50		115.77	249,406.34
11/10/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		619.47	250,025.81
13/10/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400216231 50		2,313.95	252,339.76
13/10/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		169.27	252,509.03
14/10/2021	Bank Data Service	10/09/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		(6,277.52)	246,231.51
15/10/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		596.29	246,827.80
21/10/2021	Bank Data Service	22/10/2021		Bank Statement	ZURICH LIFE M037386 3P 13		(3,215.46)	243,612.34
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		25.07	243,637.41
08/11/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		169.70	243,807.11
10/11/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		619.47	244,426.58
22/11/2021	Bank Data Service	23/11/2021		Bank Statement	ZURICH LIFE M037386 3P 13		(3,215.46)	241,211.12
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		16.50	241,227.62
08/12/2021	Bank Data Service	10/10/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		169.53	241,397.15

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/12/2021	Bank Data Service	10/10/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		619.47	242,016.62
21/12/2021	Bank Data Service	10/09/2022	michelle@familyaaccuntants.com.au	Bank Statement	ZURICH LIFE M037386 3P 13		(3,215.46)	238,801.16
31/12/2021	Bank Data Service	10/09/2022	michelle@familyaaccuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.22	238,811.38
06/01/2022	Bank Data Service	10/10/2022	michelle@familyaaccuntants.com.au	Bank Statement	PIMCO Funds 300103561 DVND 56		64.63	238,876.01
07/01/2022	Bank Data Service	10/10/2022	michelle@familyaaccuntants.com.au	Bank Statement	PENDAL PENDAL0002655652 50		424.62	239,300.63
10/01/2022	Bank Data Service	10/10/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		619.47	239,920.10
11/01/2022	Bank Data Service	10/10/2022	michelle@familyaaccuntants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004778711 50 [System Matched Income Data]		2,917.88	242,837.98
11/01/2022	Bank Data Service	10/10/2022	michelle@familyaaccuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		168.77	243,006.75
11/01/2022	Bank Data Service	10/10/2022	michelle@familyaaccuntants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		1,745.89	244,752.64
13/01/2022	Bank Data Service	10/10/2022	michelle@familyaaccuntants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400216231 50		1,136.32	245,888.96
14/01/2022	Bank Data Service	10/09/2022	michelle@familyaaccuntants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		(5,132.40)	240,756.56
14/01/2022	Bank Data Service	10/10/2022	michelle@familyaaccuntants.com.au	Bank Statement	PIML UT Distribu AC800081530 50		1,768.93	242,525.49
17/01/2022	Bank Data Service	10/10/2022	michelle@familyaaccuntants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		405.73	242,931.22
19/01/2022	Bank Data Service	10/10/2022	michelle@familyaaccuntants.com.au	Bank Statement	MAGELLAN MAGELLAN0002667413 50 [System Matched Income Data]		3,332.93	246,264.15
19/01/2022	Bank Data Service	10/10/2022	michelle@familyaaccuntants.com.au	Bank Statement	MAGELLAN MAGELLAN0002648867 50 [System Matched Income Data]		1,906.05	248,170.20
21/01/2022	Bank Data Service	10/09/2022	michelle@familyaaccuntants.com.au	Bank Statement	ZURICH LIFE M037386 3P 13		(3,215.46)	244,954.74
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.35	244,965.09
08/02/2022	Bank Data Service	10/10/2022	michelle@familyaaccuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		169.51	245,134.60
10/02/2022	Bank Data Service	10/10/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		619.47	245,754.07
21/02/2022	Bank Data Service	22/02/2022		Bank Statement	ZURICH LIFE M037386 3P 13		(3,215.46)	242,538.61
28/02/2022	Bank Data Service	10/09/2022	michelle@familyaaccuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		9.42	242,548.03

Dixon Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/03/2022	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002887410 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		163,568.63	406,116.66
10/03/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50 [System Matched Income Data]		619.47	406,736.13
21/03/2022	Bank Data Service	22/03/2022		Bank Statement	ZURICH LIFE M037386 3P 13		(3,215.46)	403,520.67
25/03/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		170.22	403,690.89
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		16.79	403,707.68
08/04/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		3,130.29	406,837.97
08/04/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876124 50 [System Matched Income Data]		2,553.33	409,391.30
11/04/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50 [System Matched Income Data]		619.47	410,010.77
12/04/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400216231 50		913.69	410,924.46
12/04/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		169.92	411,094.38
14/04/2022	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		(4,926.33)	406,168.05
14/04/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359129 50		349.90	406,517.95
21/04/2022	Bank Data Service	22/04/2022		Bank Statement	ZURICH LIFE M037386 3P 13		(3,215.46)	403,302.49
22/04/2022	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TANUNDA HILL line 47 50		462.35	403,764.84
28/04/2022	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SP TAX & ACCOUNTING INV 3023 DT		(4,785.00)	398,979.84
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		16.08	398,995.92
03/05/2022	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO568699046261001 50		1,651.00	400,646.92
03/05/2022	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO002000016390539 50		6,437.01	407,083.93
09/05/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		170.99	407,254.92
10/05/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50 [System Matched Income Data]		619.47	407,874.39
20/05/2022	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO MARK T DIXON DD		(45,500.00)	362,374.39

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
23/05/2022	Bank Data Service	24/05/2022		Bank Statement	ZURICH LIFE M037386 3P 13		(3,215.46)	359,158.93
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		17.08	359,176.01
08/06/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		170.06	359,346.07
10/06/2022	Bank Data Service	10/10/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		619.47	359,965.54
21/06/2022	Bank Data Service	22/06/2022		Bank Statement	ZURICH LIFE M037386 3P 13		(3,215.46)	356,750.08
30/06/2022	Bank Data Service	02/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		42.12	356,792.20
							171,104.23	356,792.20
Distributions Receivable (61800)								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance			619.47
12/07/2021	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		(619.47)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT distn receivable		619.47	619.47
							0.00	619.47
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2021	Opening Balance				Opening Balance			15,371.60
16/07/2021	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution BNT01 50		(15,371.60)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	Hyperion Small Growth distn receivable		12,671.41	12,671.41
							(2,700.19)	12,671.41
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2021	Opening Balance				Opening Balance			734.86
14/07/2021	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		(734.86)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	Bentham global distn fund		256.27	256.27
							(478.59)	256.27
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2021	Opening Balance				Opening Balance			24.69

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/07/2021	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300103561 DVND 56		(24.69)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	pimco australian bond dist receivable		161.03	161.03
							136.34	161.03
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2021	Opening Balance				Opening Balance			167.37
07/07/2021	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300103561 DVND 56		(167.37)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	Pimco Global Bond fund distn receivable		348.09	348.09
							180.72	348.09
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance			7,364.67
16/07/2021	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004483849 50		(7,364.67)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Aust Equities Fund distn receivable		17,818.05	17,818.05
							10,453.38	17,818.05
<u>Franklin Global Growth Fund-CI W (FRT0009AU5)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	Franklin global Growth distn receivable		245.11	245.11
							245.11	245.11
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
01/07/2021	Opening Balance				Opening Balance			6,201.86
15/07/2021	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400216231 50		(6,201.86)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	Greencape Broadcap Fund distn receivable		19,764.45	19,764.45
							13,562.59	19,764.45
<u>Janus Henderson Aust Fixed Interest (IOF0046AU4)</u>								
01/07/2021	Opening Balance				Opening Balance			1,374.74
15/07/2021	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200083103 DVND 56		(1,374.74)	0.00

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(1,374.74)	0.00
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2021	Opening Balance				Opening Balance			6,517.93
09/07/2021	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 87617 14378 50		(6,517.93)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	IFP Global Franchise Fund distn receivable		14,012.97	14,012.97
							7,495.04	14,012.97
<u>Walter Scott Global Equity Fund (MAQ0410AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,342.07
09/07/2021	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 97330 14383 50		(1,342.07)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	Walter Scott distn receivable		5,536.88	5,536.88
							4,194.81	5,536.88
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance			3,332.93
21/07/2021	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002522299 50		(3,332.93)	0.00
							(3,332.93)	0.00
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,941.87
21/07/2021	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002312493 50		(1,941.87)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	Magellan Infrastructure distn receivable		1,863.06	1,863.06
							(78.81)	1,863.06
<u>Perpetual's Wholesale Australian Share Fund (PER0049AU)</u>								
01/07/2021	Opening Balance				Opening Balance			784.36
13/07/2021	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIML UT Distribu AC800081530 50		(784.36)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	Perpetual Wh Aust dist receivable		7,172.36	7,172.36

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							6,388.00	7,172.36
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance			3,153.87
14/07/2021	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PIF 45289CPAMdis21 50		(3,153.87)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	Platinum International Fund distn rec		11,202.25	11,202.25
							8,048.38	11,202.25
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance			14,729.99
14/07/2021	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PAF 45289CPAMdis21 50		(14,729.99)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	Platinum Asia Fund		3,412.08	3,412.08
							(11,317.91)	3,412.08
<u>Pendal Wsale Smaller Companies Fund (RFA0819AU)</u>								
01/07/2021	Opening Balance				Opening Balance			11,293.31
09/07/2021	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002318261 50		(11,293.31)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	Pendal smaller co dist receivable		12,454.28	12,454.28
							1,160.97	12,454.28
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU37)</u>								
01/07/2021	Opening Balance				Opening Balance			543.68
14/07/2021	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(543.68)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	REsolution Cap distn rec		2,891.56	2,891.56
							2,347.88	2,891.56
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								
01/07/2021	Opening Balance				Opening Balance			140.00
09/07/2021	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(140.01)	(0.01)

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	michelle@pamilyaacco untants.com.au	10/10/2022	michelle@pamilyaacco untants.com.au	General Journal	Plato Aust distn rec		2,948.25	2,948.24
							2,808.24	2,948.24
Managed Investments (Australian) (74700)								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance	89,068.67		136,738.22
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 89,068.670000 Units on hand		(21,812.92)	114,925.30
						89,068.67	(21,812.92)	114,925.30
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2021	Opening Balance				Opening Balance	35,422.20		192,296.51
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 35,422.203100 Units on hand		(73,642.76)	118,653.75
						35,422.20	(73,642.76)	118,653.75
<u>City Pacific - First Mortgage (CPL0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance	11,823.30		101.68
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.007300 (Custom) - 11,823.300000 Units on hand		(15.37)	86.31
						11,823.30	(15.37)	86.31
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2021	Opening Balance				Opening Balance	64,743.04		67,967.24
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 64,743.039000 Units on hand		(2,861.64)	65,105.60
						64,743.04	(2,861.64)	65,105.60
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2021	Opening Balance				Opening Balance	49,314.53		49,038.37
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 49,314.528100 Units on hand		(5,809.25)	43,229.12
						49,314.53	(5,809.25)	43,229.12
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2021	Opening Balance				Opening Balance	130,059.49		129,851.40

Dixon Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 130,059.492300 Units on hand		(13,825.33)	116,026.07
						130,059.49	(13,825.33)	116,026.07
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance	5,301.15		206,911.84
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 5,301.150000 Units on hand		(36,263.05)	170,648.79
						5,301.15	(36,263.05)	170,648.79
<u>Franklin Global Growth Fund-CI W (FRT0009AU5)</u>								
01/07/2021	Opening Balance				Opening Balance	59,323.09		143,650.86
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 59,323.090000 Units on hand		(27,543.71)	116,107.15
						59,323.09	(27,543.71)	116,107.15
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
01/07/2021	Opening Balance				Opening Balance	141,728.18		253,750.13
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.443200 (Custom) - 141,728.179000 Units on hand		(49,208.02)	204,542.11
						141,728.18	(49,208.02)	204,542.11
<u>Janus Henderson Aust Fixed Interest (IOF0046AU4)</u>								
01/07/2021	Opening Balance				Opening Balance	68,499.85		73,445.54
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$0.937500 (Custom) - 68,499.853200 Units on hand		(9,226.93)	64,218.61
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.881000 (Custom) - 68,499.853200 Units on hand		(3,870.24)	60,348.37
						68,499.85	(13,097.17)	60,348.37
<u>LM Mortgage Income Fund (LMI0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance	50,000.00		2,000.00
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.096000 (Custom) - 50,000.000000 Units on hand		2,800.00	4,800.00
						50,000.00	2,800.00	4,800.00
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2021	Opening Balance				Opening Balance	46,646.82		113,752.94

Dixon Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 46,646.820000 Units on hand		(13,504.26)	100,248.68
						46,646.82	(13,504.26)	100,248.68
<u>Walter Scott Global Equity Fund (MAQ0410AU)</u>								
01/07/2021	Opening Balance				Opening Balance	49,370.53		172,416.70
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$3.163500 (Exit) - 49,370.530000 Units on hand		(16,233.03)	156,183.67
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Revaluation - 30/06/2022 @ \$3.051400 (Custom) - 49,370.530000 Units on hand		(5,534.43)	150,649.24
						49,370.53	(21,767.46)	150,649.24
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance	65,351.64		175,639.08
03/03/2022	Bank Data Service	10/09/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002887410 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(65,351.64)	(139,999.99)	35,639.09
03/03/2022	SYSTEM	10/09/2022		System Journal	Unrealised Gain writeback as at 03/03/2022		(35,639.08)	0.01
						0.00	(175,639.07)	0.01
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance	71,656.10		92,701.49
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 71,656.095000 Units on hand		2,343.15	95,044.64
						71,656.10	2,343.15	95,044.64
<u>Perpetual's Wholesale Australian Share Fund (PER0049AU)</u>								
01/07/2021	Opening Balance				Opening Balance	56,993.08		88,453.26
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.455550 (Custom) - 56,993.079000 Units on hand		(5,496.98)	82,956.28
						56,993.08	(5,496.98)	82,956.28
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance	49,232.19		106,110.14
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.801200 (Custom) - 49,232.190000 Units on hand		(17,433.12)	88,677.02
						49,232.19	(17,433.12)	88,677.02

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance	27,319.76		74,372.58
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$2.203600 (Custom) - 27,319.760000 Units on hand		(14,170.76)	60,201.82
						27,319.76	(14,170.76)	60,201.82
<u>Pendal Wsale Smaller Companies Fund (RFA0819AU)</u>								
01/07/2021	Opening Balance				Opening Balance	42,462.84		99,307.84
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.650800 (Custom) - 42,462.840000 Units on hand		(29,210.18)	70,097.66
						42,462.84	(29,210.18)	70,097.66
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU37)</u>								
01/07/2021	Opening Balance				Opening Balance	74,543.42		138,412.23
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 74,543.421500 Units on hand		(14,774.51)	123,637.72
						74,543.42	(14,774.51)	123,637.72
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								
01/07/2021	Opening Balance				Opening Balance	76,911.24		101,084.45
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.082900 (Custom) - 76,911.244400 Units on hand		(17,797.26)	83,287.19
						76,911.24	(17,797.26)	83,287.19
<u>Shares in Listed Companies (Overseas) (77700)</u>								
<u>Service Corporation International (SCINT)</u>								
01/07/2021	Opening Balance				Opening Balance	1,000.00		71,282.30
30/06/2022	Michelle Gargar	10/10/2022		System Journal	Revaluation - 30/06/2022 @ \$100.333900 (System Price) - 1,000.000000 Units on hand		29,051.60	100,333.90
						1,000.00	29,051.60	100,333.90
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>								
<u>Tanunda Hill Vineyard Shares (TANHILL)</u>								
01/07/2021	Opening Balance				Opening Balance	18,494.00		14,425.32
						18,494.00	0.00	14,425.32

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Tanunda Hill Vineyard Growers Unit (THVG)</u>								
01/07/2021	Opening Balance				Opening Balance	4.00		3.12
						4.00	0.00	3.12
Units in Unlisted Unit Trusts (Australian) (78400)								
<u>Dixon Investment Trust (Fully Paid Units) (DITFPU.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	63,735.00		0.00
						63,735.00	0.00	0.00
<u>Dixon Investment Trust (Partly Paid Units) (DITPPU.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	100,000.00		0.00
						100,000.00	0.00	0.00
GST Payable/Refundable (84000)								
<u>GST Payable/Refundable (84000)</u>								
01/07/2021	Opening Balance				Opening Balance			1,651.27
16/07/2021	Bank Data Service	10/09/2022	michelle@familyaaccos.com.au	Bank Statement	JUNE 2021 IMS FEE DT		424.01	2,075.28
14/10/2021	Bank Data Service	10/09/2022	michelle@familyaaccos.com.au	Bank Statement	SEPT 2021 IMS FEE DT		428.01	2,503.29
14/01/2022	Bank Data Service	10/09/2022	michelle@familyaaccos.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		349.94	2,853.23
14/04/2022	Bank Data Service	10/09/2022	michelle@familyaaccos.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		335.89	3,189.12
03/05/2022	Bank Data Service	10/09/2022	michelle@familyaaccos.com.au	Bank Statement	ATO ATO568699046261001 50		(1,651.00)	1,538.12
							(113.15)	1,538.12
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			6,696.01
03/05/2022	Bank Data Service	10/09/2022	michelle@familyaaccos.com.au	Bank Statement	ATO ATO002000016390539 50		(6,696.01)	0.00
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		15,282.90	15,282.90
							8,586.89	15,282.90

Dixon Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(6,886.02)	23800/APN0008AU	APN AREIT Fund			7,433.64
(15,543.52)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			12,671.41
(4,062.62)	23800/CSA0038AU	Bentham Ws Global Income Fund			2,123.24
(746.90)	23800/ETL0015AU	Pimco Aust Bond Fund - Wholesale			293.63
(3,042.49)	23800/ETL0018AU	Pimco Global Bond Fund - Wholesale			662.75
(8,986.01)	23800/FID0008AU	Fidelity Aust Equities Fund			23,405.03
	23800/FRT0009AU5	Franklin Global Growth Fund-CI W			245.11
(16,376.05)	23800/HOW0034AU	Greencape Wsale Broadcap Fund			24,128.41
(3,072.53)	23800/IOF0046AU4	Janus Henderson Aust Fixed Interest			143.20
(6,517.93)	23800/MAQ0404AU	IFP Global Franchise			14,012.97
(1,342.07)	23800/MAQ0410AU	Walter Scott Global Equity Fund			5,536.88
(6,522.09)	23800/MGE0001AU	Magellan Global Fund			3,332.93
(3,883.74)	23800/MGE0002AU	Magellan Infrastructure Fd			3,769.11
(1,232.97)	23800/PER0049AU	Perpetual's Wholesale Australian Share Fund			8,941.29
(3,153.87)	23800/PLA0002AU	Platinum - International Fund			11,202.25
(14,729.99)	23800/PLA0004AU	Platinum - Asia Fund			3,412.08
(13,416.45)	23800/RFA0819AU	Pendal Wsale Smaller Companies Fund			12,878.90
(2,345.63)	23800/WHT0015AU37	Resolution Cap Gbl Prop Sec Fund			4,243.48
(4,470.08)	23800/WHT0039AU	Plato Australian Shares Income Fund			10,797.53
	23900	Dividends Received			
	23900/TANHILL	Tanunda Hill Vineyard Shares			462.35
	24200	Contributions			
(25,000.00)	24200/DIXMAR00002A	(Contributions) Dixon, Mark Thomas - Accumulation			
(260,935.07)	24700	Changes in Market Values of Investments		356,109.44	
	25000	Interest Received			
(197.86)	25000/MBL122291016	Macquarie Bank			236.71
3,740.00	30100	Accountancy Fees		4,015.00	
275.00	30200	Administration Costs		275.00	

Dixon Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
239.01	35000	General Expenses			
	37500	Investment Expenses			
22,555.59	37500/00007	Investment Expenses		21,017.09	
	39000	Life Insurance Premiums			
45,218.98	39000/DIXMAR00002A	(Life Insurance Premiums) Dixon, Mark Thomas - Accumulation		39,907.08	
	41600	Pensions Paid			
32,500.00	41600/DIXMAR00006P	(Pensions Paid) Dixon, Mark Thomas - Pension (Account Based Pension)		45,500.00	
(6,696.01)	48500	Income Tax Expense			15,282.90
303,877.32	49000	Profit/Loss Allocation Account			302,361.81
	50010	Opening Balance			
(238,806.87)	50010/DIXMAR00002A	(Opening Balance) Dixon, Mark Thomas - Accumulation			252,846.08
(1,614,390.50)	50010/DIXMAR00006P	(Opening Balance) Dixon, Mark Thomas - Pension (Account Based Pension)			1,816,637.84
(616,313.07)	50010/DIXTAM00001A	(Opening Balance) Dixon, Tami Jewels - Accumulation			703,903.84
	52420	Contributions			
(25,000.00)	52420/DIXMAR00002A	(Contributions) Dixon, Mark Thomas - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(32,022.35)	53100/DIXMAR00002A	(Share of Profit/(Loss)) Dixon, Mark Thomas - Accumulation		18,397.76	
(234,747.34)	53100/DIXMAR00006P	(Share of Profit/(Loss)) Dixon, Mark Thomas - Pension (Account Based Pension)		142,994.86	
(89,826.61)	53100/DIXTAM00001A	(Share of Profit/(Loss)) Dixon, Tami Jewels - Accumulation		55,562.11	
	53330	Income Tax			
(5,985.84)	53330/DIXMAR00002A	(Income Tax) Dixon, Mark Thomas - Accumulation			4,497.34
2,235.84	53330/DIXTAM00001A	(Income Tax) Dixon, Tami Jewels - Accumulation		4,497.34	
	53800	Contributions Tax			
3,750.00	53800/DIXMAR00002A	(Contributions Tax) Dixon, Mark Thomas - Accumulation			0.00
	53920	Life Insurance Premiums			

Dixon Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
45,218.98	53920/DIXMAR00002A	(Life Insurance Premiums) Dixon, Mark Thomas - Accumulation		39,907.08	
	54160	Pensions Paid			
32,500.00	54160/DIXMAR00006P	(Pensions Paid) Dixon, Mark Thomas - Pension (Account Based Pension)		45,500.00	
	60400	Bank Accounts			
185,687.97	60400/MBL122291016	Macquarie Bank		356,792.20	
	61800	Distributions Receivable			
619.47	61800/APN0008AU	APN AREIT Fund		619.47	
15,371.60	61800/BNT0101AU	Hyperion Small Growth Companies Fund		12,671.41	
734.86	61800/CSA0038AU	Bentham Ws Global Income Fund		256.27	
24.69	61800/ETL0015AU	Pimco Aust Bond Fund - Wholesale		161.03	
167.37	61800/ETL0018AU	Pimco Global Bond Fund - Wholesale		348.09	
7,364.67	61800/FID0008AU	Fidelity Aust Equities Fund		17,818.05	
0.00	61800/FRT0009AU5	Franklin Global Growth Fund-CI W		245.11	
6,201.86	61800/HOW0034AU	Greencape Wsale Broadcap Fund		19,764.45	
1,374.74	61800/IOF0046AU4	Janus Henderson Aust Fixed Interest			0.00
6,517.93	61800/MAQ0404AU	IFP Global Franchise		14,012.97	
1,342.07	61800/MAQ0410AU	Walter Scott Global Equity Fund		5,536.88	
3,332.93	61800/MGE0001AU	Magellan Global Fund			0.00
1,941.87	61800/MGE0002AU	Magellan Infrastructure Fd		1,863.06	
784.36	61800/PER0049AU	Perpetual's Wholesale Australian Share Fund		7,172.36	
3,153.87	61800/PLA0002AU	Platinum - International Fund		11,202.25	
14,729.99	61800/PLA0004AU	Platinum - Asia Fund		3,412.08	
11,293.31	61800/RFA0819AU	Pendal Wsale Smaller Companies Fund		12,454.28	
543.68	61800/WHT0015AU37	Resolution Cap Gbl Prop Sec Fund		2,891.56	
140.00	61800/WHT0039AU	Plato Australian Shares Income Fund		2,948.24	
	74700	Managed Investments (Australian)			
136,738.22	74700/APN0008AU	APN AREIT Fund	89,068.6700	114,925.30	
192,296.51	74700/BNT0101AU	Hyperion Small Growth Companies Fund	35,422.2031	118,653.75	

Dixon Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
101.68	74700/CPL0001AU	City Pacific - First Mortgage	11,823.3000	86.31	
67,967.24	74700/CSA0038AU	Bentham Ws Global Income Fund	64,743.0390	65,105.60	
49,038.37	74700/ETL0015AU	Pimco Aust Bond Fund - Wholesale	49,314.5281	43,229.12	
129,851.40	74700/ETL0018AU	Pimco Global Bond Fund - Wholesale	130,059.4923	116,026.07	
206,911.84	74700/FID0008AU	Fidelity Aust Equities Fund	5,301.1500	170,648.79	
143,650.86	74700/FRT0009AU5	Franklin Global Growth Fund-CI W	59,323.0900	116,107.15	
253,750.13	74700/HOW0034AU	Greencape Wsale Broadcap Fund	141,728.1790	204,542.11	
73,445.54	74700/IOF0046AU4	Janus Henderson Aust Fixed Interest	68,499.8532	60,348.37	
2,000.00	74700/LMI0004AU	LM Mortgage Income Fund	50,000.0000	4,800.00	
113,752.94	74700/MAQ0404AU	IFP Global Franchise	46,646.8200	100,248.68	
172,416.70	74700/MAQ0410AU	Walter Scott Global Equity Fund	49,370.5300	150,649.24	
175,639.08	74700/MGE0001AU	Magellan Global Fund	0.0047	0.01	
92,701.49	74700/MGE0002AU	Magellan Infrastructure Fd	71,656.0950	95,044.64	
88,453.26	74700/PER0049AU	Perpetual's Wholesale Australian Share Fund	56,993.0790	82,956.28	
106,110.14	74700/PLA0002AU	Platinum - International Fund	49,232.1900	88,677.02	
74,372.58	74700/PLA0004AU	Platinum - Asia Fund	27,319.7600	60,201.82	
99,307.84	74700/RFA0819AU	Pendal Wsale Smaller Companies Fund	42,462.8400	70,097.66	
138,412.23	74700/WHT0015AU37	Resolution Cap Gbl Prop Sec Fund	74,543.4215	123,637.72	
101,084.45	74700/WHT0039AU	Plato Australian Shares Income Fund	76,911.2444	83,287.19	
	77700	Shares in Listed Companies (Overseas)			
71,282.30	77700/SCINT	Service Corporation International	1,000.0000	100,333.90	
	77800	Shares in Unlisted Private Companies (Australian)			
14,425.32	77800/TANHILL	Tanunda Hill Vineyard Shares	18,494.0000	14,425.32	
3.12	77800/THVG	Tanunda Hill Vineyard Growers Unit	4.0000	3.12	
	78400	Units in Unlisted Unit Trusts (Australian)			
0.00	78400/DITFPU.AX	Dixon Investment Trust (Fully Paid Units)	63,735.0000		0.00
0.00	78400/DITPPU.AX	Dixon Investment Trust (Partly Paid Units)	100,000.0000		0.00
1,651.27	84000	GST Payable/Refundable		1,538.12	

Dixon Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
6,696.01	85000	Income Tax Payable/Refundable		15,282.90	
				<u>3,245,462.71</u>	<u>3,245,462.71</u>

Current Year Profit/(Loss): (317,644.71)