

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

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 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2	2,418,002.50	2,120,417.96
Shares in Listed Companies (Overseas)	3	71,282.30	56,666.20
Shares in Unlisted Private Companies (Australian)	4	23,302.44	23,302.44
Total Investments		<u>2,512,587.24</u>	<u>2,200,386.60</u>
Other Assets			
Distributions Receivable		75,639.27	86,225.50
Macquarie Bank		185,687.97	148,089.53
GST Refundable		1,651.27	825.86
Income Tax Refundable		6,696.01	33,982.95
Total Other Assets		<u>269,674.52</u>	<u>269,123.84</u>
Total Assets		<u>2,782,261.76</u>	<u>2,469,510.44</u>
Net assets available to pay benefits		<u>2,782,261.76</u>	<u>2,469,510.44</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	6, 7		
Dixon, Mark Thomas - Accumulation		253,642.96	238,806.87
Dixon, Mark Thomas - Pension (Account Based Pension)		1,822,479.60	1,614,390.50
Dixon, Tami Jewels - Accumulation		706,139.20	616,313.07
Total Liability for accrued benefits allocated to members' accounts		<u>2,782,261.76</u>	<u>2,469,510.44</u>

The accompanying notes form part of these financial statements.

Dixon Superannuation Fund
Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	10	116,330.96	116,895.46
Dividends Received	9	0.00	46,279.39
Interest Received		197.86	899.29
Investment Gains			
Changes in Market Values	11	269,809.07	(109,226.15)
Contribution Income			
Personal Concessional		25,000.00	0.00
Transfers In		0.00	1,151.89
Other Income			
Interest Received ATO General Interest Charge		0.00	57.20
Total Income		<u>411,337.89</u>	<u>56,057.08</u>
Expenses			
Accountancy Fees		3,740.00	6,244.11
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
General Expenses		239.01	0.00
Investment Expenses		22,555.59	16,069.60
		<u>27,563.60</u>	<u>23,342.71</u>
Member Payments			
Life Insurance Premiums		45,218.98	37,793.46
Pensions Paid		32,500.00	112,000.00
Total Expenses		<u>105,282.58</u>	<u>173,136.17</u>
Benefits accrued as a result of operations before income tax			
		<u>306,055.31</u>	<u>(117,079.09)</u>
Income Tax Expense	12	(6,696.01)	(26,959.95)
Benefits accrued as a result of operations		<u>312,751.32</u>	<u>(90,119.14)</u>

The accompanying notes form part of these financial statements.

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

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 2021

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)

	2021 \$	2020 \$
APN AREIT Fund	136,738.22	80,229.93
Hyperion Small Growth Companies Fund	192,296.51	169,452.74
City Pacific - First Mortgage	101.68	182.08
Bentham Ws Global Income Fund	67,967.24	65,157.39
Pimco Aust Bond Fund - Wholesale	49,038.37	50,468.49
Pimco Global Bond Fund - Wholesale	129,851.40	82,064.40

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Fidelity Aust Equities Fund	206,911.84	121,297.22
Franklin Global Growth Fund-CI W	143,650.86	118,041.08
UBS Clarion Global Property Secs Fund	0.00	108,247.96
Greencape Wsale Broadcap Fund	253,750.13	116,109.70
Janus Henderson Aust Fixed Interest	73,445.54	72,986.59
LM Mortgage Income Fund	2,000.00	2,800.00
IFP Global Franchise	113,752.94	111,215.35
Walter Scott Global Equity Fund	172,416.70	143,367.08
Arrowstreet Global Equity Fund	0.00	137,621.38
Mfs Premium Income Fund	0.00	2,189.33
Magellan Global Fund	175,639.08	131,505.30
Magellan Infrastructure Fd	92,701.49	91,784.29
Perpetual's Wholesale Australian Share Fund	88,453.26	65,135.28
Platinum - International Fund	106,110.14	90,720.16
Platinum - Asia Fund	74,372.58	77,358.63
Pendal Wsale Smaller Companies Fund	99,307.84	87,736.72
Schroder Wholesale Aust Equity Fund	0.00	108,344.77
Resolution Cap Gbl Prop Sec Fund	138,412.23	0.00
Plato Australian Shares Income Fund	101,084.45	86,402.09
	<hr/>	<hr/>
	2,418,002.50	2,120,417.96
	<hr/>	<hr/>
Note 3: Shares in Listed Companies (Overseas)	2021	2020
	\$	\$
Service Corporation International	71,282.30	56,666.20
	<hr/>	<hr/>
	71,282.30	56,666.20
	<hr/>	<hr/>
Note 4: Shares in Unlisted Private Companies (Australian)	2021	2020
	\$	\$
Tanunda Hill Vineyard Shares	23,302.44	23,302.44
	<hr/>	<hr/>
	23,302.44	23,302.44
	<hr/>	<hr/>

Note 6: Liability for Accrued Benefits

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	2,469,510.44	2,559,629.58
Benefits accrued as a result of operations	312,751.32	(90,119.14)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<u>2,782,261.76</u>	<u>2,469,510.44</u>

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.

	2021 \$	2020 \$
Vested Benefits	<u>2,782,261.76</u>	<u>2,469,510.44</u>

Note 8: Guaranteed Benefits

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

Note 9: Dividends

	2021 \$	2020 \$
Tanunda Hill Vineyard Shares	0.00	46,279.39
	<u>0.00</u>	<u>46,279.39</u>

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 10: Trust Distributions

	2021 \$	2020 \$
Bentham Ws Global Income Fund	4,062.62	2,692.08
Plato Australian Shares Income Fund	4,470.08	5,319.85
Resolution Cap Gbl Prop Sec Fund	2,345.63	0.00
Pimco Aust Bond Fund - Wholesale	746.90	1,447.19
Hyperion Small Growth Companies Fund	15,543.52	19,874.82
Fidelity Aust Equities Fund	8,986.01	8,279.01
Walter Scott Global Equity Fund	1,342.07	1,908.06
Pimco Global Bond Fund - Wholesale	3,042.49	2,808.89
Magellan Infrastructure Fd	3,883.74	3,726.12
Greencape Wsale Broadcap Fund	16,376.05	1,379.05
Magellan Global Fund	6,522.09	5,263.02
Janus Henderson Aust Fixed Interest	3,072.53	3,589.31
Pendal Wsale Smaller Companies Fund	13,416.45	1,677.28
Perpetual's Wholesale Australian Share Fund	1,232.97	2,465.11
Platinum - Asia Fund	14,729.99	6,787.07
Platinum - International Fund	3,153.87	4,148.95
APN AREIT Fund	6,886.02	6,335.56
IFP Global Franchise	6,517.93	11,837.93
Franklin Global Growth Fund-CI W	0.00	7,113.42
City Pacific - First Mortgage	0.00	59.12
Schroder Wholesale Aust Equity Fund	0.00	3,658.08
Arrowstreet Global Equity Fund	0.00	13,275.54
LM Mortgage Income Fund	0.00	3,250.00
	116,330.96	116,895.46

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

	2021 \$	2020 \$
Managed Investments (Australian)		
APN AREIT Fund	21,508.29	(30,274.27)
Arrowstreet Global Equity Fund	(13,685.70)	3,722.17
Bentham Ws Global Income Fund	2,809.85	(2,758.06)
City Pacific - First Mortgage	(80.40)	0.00
Fidelity Aust Equities Fund	35,614.62	(10,194.75)

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Franklin Global Growth Fund-CI W	25,609.78	22,109.71
Greencape Wsale Broadcap Fund	37,640.43	1,636.32
Hyperion Small Growth Companies Fund	22,843.77	21,940.52
IFP Global Franchise	2,537.59	7,328.22
Janus Henderson Aust Fixed Interest	458.95	(3,370.20)
LM Mortgage Income Fund	(800.00)	(4,200.00)
Magellan Global Fund	4,133.78	4,691.60
Magellan Infrastructure Fd	917.20	(10,497.62)
Mfs Premium Income Fund	15,950.74	0.00
Pendal Wsale Smaller Companies Fund	11,571.12	(9,927.81)
Perpetual's Wholesale Australian Share Fund	23,317.98	(8,657.08)
Pimco Aust Bond Fund - Wholesale	(1,430.12)	(2,056.41)
Pimco Global Bond Fund - Wholesale	(2,213.00)	(1,440.36)
Platinum - Asia Fund	(2,986.05)	9,914.34
Platinum - International Fund	15,389.98	(3,874.57)
Plato Australian Shares Income Fund	14,682.36	(12,267.35)
Resolution Cap Gbl Prop Sec Fund	18,412.23	0.00
Schroder Wholesale Aust Equity Fund	(8,344.77)	(15,207.25)
UBS Clarion Global Property Secs Fund	(8,247.96)	(13,407.61)
Walter Scott Global Equity Fund	29,049.62	7,721.55
	244,660.29	(49,068.91)
Shares in Listed Companies (Overseas)		
Service Corporation International	14,616.10	(10,038.50)
	14,616.10	(10,038.50)
Shares in Unlisted Private Companies (Australian)		
Tanunda Hill Vineyard Shares	9,247.00	(50,118.74)
	9,247.00	(50,118.74)
Total Unrealised Movement	268,523.39	(109,226.15)
Realised Movements in Market Value		
	2021	2020
	\$	\$
Managed Investments (Australian)		
Arrowstreet Global Equity Fund	5,041.86	0.00

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Mfs Premium Income Fund	(18,010.53)	0.00
Schroder Wholesale Aust Equity Fund	6,597.13	0.00
UBS Clarion Global Property Secs Fund	7,657.22	0.00
	<u>1,285.68</u>	<u>0.00</u>
Total Realised Movement	<u>1,285.68</u>	<u>0.00</u>
Total Market Movement	<u>269,809.07</u>	<u>(109,226.15)</u>

Note 12: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		
Current Tax	(6,696.01)	(26,959.95)
Income Tax Expense	<u>(6,696.01)</u>	<u>(26,959.95)</u>

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%	45,908.30	(17,561.86)
Less:		
Tax effect of:		
Non Taxable Transfer In	0.00	172.78
Increase in MV of Investments	40,278.51	0.00
Exempt Pension Income	7,921.65	16,582.20
Realised Accounting Capital Gains	192.85	0.00
Accounting Trust Distributions	17,449.64	17,534.32
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	16,383.92
Pension non deductible expenses	2,562.90	2,246.70
Pension Payments	4,875.00	16,800.00
Franking Credits	1,004.40	4,262.95
Foreign Credits	215.04	224.12
Net Capital Gains	5,942.25	8,367.15
Taxable Trust Distributions	2,871.43	3,530.33

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Distributed Foreign Income	2,075.85	2,031.39
Tax Losses	387.15	0.00
Rounding	0.33	0.20
Income Tax on Taxable Income or Loss	0.00	1,995.60
Less credits:		
Franking Credits	6,696.01	28,419.66
Foreign Credits	0.00	535.89
Current Tax or Refund	(6,696.01)	(26,959.95)

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 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 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 2021.

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 30/06/2021 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: 12/04/2022

Dixon Superannuation Fund

Members Statement

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

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	253,642.96
Age:	65	Total Death Benefit	253,642.96
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	20/06/1996	Previous Salary	0.00
Service Period Start Date:	20/06/1996	Disability Benefit	0.00
Date Left Fund:			
Member Code:	DIXMAR00002A		
Account Start Date:	20/06/1996		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	253,642.96
<u>Preservation Components</u>	
Preserved	200,370.77
Unrestricted Non Preserved	53,272.19
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	41,555.19
Taxable	212,087.77

Your Detailed Account Summary	
	This Year
Opening balance at 01/07/2020	238,806.87
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	32,819.23
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	(5,985.84)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	45,218.98
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	253,642.96

Dixon Superannuation Fund

Members Statement

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

Your Details

Date of Birth : Provided
 Age: 65
 Tax File Number: Provided
 Date Joined Fund: 20/06/1996
 Service Period Start Date: 20/06/1996
 Date Left Fund:
 Member Code: DIXMAR00006P
 Account Start Date: 01/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries Tami Jewels Dixon
 Vested Benefits 1,822,479.60
 Total Death Benefit 1,822,479.60
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 1,822,479.60

Preservation Components
 Preserved
 Unrestricted Non Preserved 1,822,479.60
 Restricted Non Preserved

Tax Components
 Tax Free (16.48%) 300,416.04
 Taxable 1,522,063.56

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,614,390.50
<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	240,589.10
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	32,500.00
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 30/06/2021	1,822,479.60

Dixon Superannuation Fund

Members Statement

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

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	706,139.20
Age:	48	Total Death Benefit	706,139.20
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/11/2006	Previous Salary	0.00
Service Period Start Date:	01/11/2007	Disability Benefit	0.00
Date Left Fund:			
Member Code:	DIXTAM00001A		
Account Start Date:	01/11/2006		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	706,139.20
<u>Preservation Components</u>	
Preserved	706,139.20
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	446,567.17
Taxable	259,572.03

Your Detailed Account Summary		This Year
Opening balance at 01/07/2020		616,313.07
<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		92,061.97
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		2,235.84
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 30/06/2021		706,139.20

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 2021 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 2021, 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 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

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
12 April 2022

.....
Tami Jewels Dixon
12 April 2022

Dixon Superannuation Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Bank		185,687.970000	185,687.97	185,687.97	185,687.97			6.88 %
			185,687.97		185,687.97			6.88 %
Managed Investments (Australian)								
APN0008AU APN AREIT Fund	89,068.67	1.535200	136,738.22	1.52	135,000.00	1,738.22	1.29 %	5.07 %
CSA0038AU Bentham Ws Global Income Fund	64,743.04	1.049800	67,967.24	1.08	70,000.00	(2,032.76)	(2.90) %	2.52 %
CPL0001AU City Pacific - First Mortgage	11,823.30	0.008600	101.68	0.83	9,820.30	(9,718.62)	(98.96) %	0.00 %
FID0008AU Fidelity Aust Equities Fund	5,301.15	39.031500	206,911.84	28.30	150,000.00	56,911.84	37.94 %	7.67 %
FRT0009AU Franklin Global Growth Fund-CI W	59,323.09	2.421500	143,650.86	1.60	95,000.00	48,650.86	51.21 %	5.32 %
HOW0034AU Greencape Wsale Broadcap Fund	141,728.18	1.790400	253,750.13	1.41	200,000.00	53,750.13	26.88 %	9.40 %
BNT0101AU Hyperion Small Growth Companies Fund	35,422.20	5.428700	192,296.51	3.69	130,816.07	61,480.44	47.00 %	7.13 %
MAQ0404AU IFP Global Franchise	46,646.82	2.438600	113,752.94	2.14	100,000.00	13,752.94	13.75 %	4.22 %
IOF0046AU Janus Henderson Aust Fixed Interest	68,499.85	1.072200	73,445.54	1.02	70,000.00	3,445.54	4.92 %	2.72 %
LMI0004AU LM Mortgage Income Fund	50,000.00	0.040000	2,000.00	0.97	48,748.62	(46,748.62)	(95.90) %	0.07 %
MGE0001AU Magellan Global Fund	65,351.64	2.687600	175,639.08	2.14	140,000.00	35,639.08	25.46 %	6.51 %
MGE0002AU Magellan Infrastructure Fd	71,656.10	1.293700	92,701.49	1.26	90,000.00	2,701.49	3.00 %	3.44 %
RFA0819AU Pental Wsale Smaller Companies Fund	42,462.84	2.338700	99,307.84	2.36	100,000.00	(692.16)	(0.69) %	3.68 %
PER0049AU Perpetual's Wholesale Australian Share Fund	56,993.08	1.552000	88,453.26	1.75	100,000.00	(11,546.74)	(11.55) %	3.28 %
ETL0015AU Pimco Aust Bond Fund - Wholesale	49,314.53	0.994400	49,038.37	1.01	50,000.00	(961.63)	(1.92) %	1.82 %
ETL0018AU Pimco Global Bond Fund - Wholesale	130,059.49	0.998400	129,851.40	1.00	130,000.00	(148.60)	(0.11) %	4.81 %
PLA0004AU Platinum - Asia Fund	27,319.76	2.722300	74,372.58	2.32	63,465.67	10,906.91	17.19 %	2.76 %
PLA0002AU Platinum - International Fund	49,232.19	2.155300	106,110.14	1.63	80,246.64	25,863.50	32.23 %	3.93 %
WHT0039AU Plato Australian Shares Income Fund	76,911.24	1.314300	101,084.45	1.30	100,000.00	1,084.45	1.08 %	3.75 %

Dixon Superannuation Fund

Investment Summary Report

As at 30 June 2021

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	1.856800	138,412.23	1.61	120,000.00	18,412.23	15.34 %	5.13 %
MAQ0410AU Walter Scott Global Equity Fund	49,370.53	3.492300	172,416.70	2.03	100,000.00	72,416.70	72.42 %	6.39 %
			2,418,002.50		2,083,097.30	334,905.20	16.08 %	89.61 %
Shares in Listed Companies (Overseas)								
SCI.NYE Service Corporation International	1,000.00	71.282300	71,282.30	6.03	6,033.00	65,249.30	1,081.54 %	2.64 %
			71,282.30		6,033.00	65,249.30	1,081.54 %	2.64 %
Shares in Unlisted Private Companies (Australian)								
THVG Tanunda Hill Vineyard Growers Unit	4.00	0.000010	0.00	0.00	0.00	0.00	0.00 %	0.00 %
TANHILL Tanunda Hill Vineyard Shares	18,494.00	1.260000	23,302.44	0.88	16,275.00	7,027.44	43.18 %	0.86 %
			23,302.44		16,275.00	7,027.44	43.18 %	0.86 %
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 %
			2,698,275.21		2,418,930.32	279,344.89	11.55 %	100.00 %

Dixon Superannuation Fund Investment Income Report

As at 30 June 2021

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	197.86			197.86	0.00	0.00	0.00	197.86			0.00	0.00
	197.86			197.86	0.00	0.00	0.00	197.86			0.00	0.00
Managed Investments (Australian)												
APN0008AU APN AREIT Fund	6,886.02	0.00	0.00	912.00	0.00	25.89	4.56	942.45	0.00	0.00	6,188.11	(239.98)
CSA0038AU Bentham Ws Global Income Fund	4,062.62			481.91	0.00	3,540.22	0.02	4,022.15		0.00	0.00	40.49
FID0008AU Fidelity Aust Equities Fund	8,986.01	2,700.97	398.20	45.62	1,743.49	4.56	0.28	4,893.12	0.00	0.00	5,836.66	0.00
HOW0034AU Greencape Wsale Broadcap Fund	16,376.05	2,080.05	387.89	446.54	1,533.30	217.88	51.11	4,716.77		0.00	13,138.46	105.23
BNT0101AU Hyperion Small Growth Companies Fund	15,543.52	0.00	0.00	0.00	346.64	0.00	0.00	3.83	0.00	342.81	15,543.52	342.81
MAQ0404AU IFP Global Franchise	6,517.93			5.89	0.00	1,555.46	298.16	1,859.51		0.00	4,956.58	0.00
IOF0046AU Janus Henderson Aust Fixed Interest	3,072.53			2,821.86	0.00	210.74	3.27	3,035.87		0.00	38.94	0.99
MGE0001AU Magellan Global Fund	6,522.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,064.32	3,457.77
MGE0002AU Magellan Infrastructure Fd	3,883.74	11.47	15.16	2,990.13	24.02	2,249.86	276.18	5,566.82	0.00	0.00	58.10	(1,440.98)
RFA0819AU Pental Wsale Smaller Companies Fund	13,416.45	454.88	59.46	5.78	645.55	50.98	36.43	1,253.08		0.00	12,617.25	228.10
PER0049AU Perpetual's Wholesale Australian Share Fund	1,232.97	898.01	197.03	23.41	498.25	114.52	17.30	1,748.52		0.00	0.00	0.00
ETL0015AU Pimco Aust Bond Fund - Wholesale	746.90			68.29	0.00	68.68	0.00	136.97		0.00	0.00	609.93
ETL0018AU Pimco Global Bond Fund - Wholesale	3,042.49	0.00	0.00	43.90	0.00	2,998.59	0.00	3,042.49	0.00	0.00	0.00	0.00
PLA0004AU Platinum - Asia Fund	14,729.99	0.00	0.00	0.00	0.00	0.00	130.59	0.00	0.00	0.00	14,860.58	0.00
PLA0002AU Platinum - International Fund	3,153.87	0.00	0.00	0.00	6.35	0.00	0.00	6.35	0.00	0.00	3,153.87	0.00
WHT0039AU Plato Australian Shares Income Fund	4,470.08	3,801.03	391.71	149.16	1,898.41	68.46	11.18	6,319.95		0.00	0.00	59.72
WHT0015AU Resolution Cap Gbl Prop Sec Fund	2,345.63	2.43		91.51	0.00	2,230.88	361.43	2,686.25		0.00	0.00	20.81
MAQ0410AU Walter Scott Global Equity Fund	1,342.07	0.00	0.00	1.41	0.00	502.26	373.71	877.38	0.00	0.00	838.40	0.00
	116,330.96	9,948.84	1,449.45	8,087.41	6,696.01	13,838.98	1,564.22	41,111.51	0.00	342.81	80,294.79	3,184.89

Dixon Superannuation Fund
Investment Income Report

As at 30 June 2021

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				
	116,528.82	9,948.84	1,449.45	8,285.27	6,696.01	13,838.98	1,564.22	41,309.37	0.00	342.81	80,294.79	3,184.89

Assessable Income (Excl. Capital Gains) **41,309.37**

Net Capital Gain **59,082.78**

Total Assessable Income 100,392.15

* 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 2020 - 30 June 2021

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	5,999.70	188.41	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,999.70	188.41	0.00
BNT0101AU - Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,543.51	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,543.51	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	5,836.66	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,836.66	0.00	0.00
HML0016AU - UBS Clarion Global Property Secs Fund												
07/07/2015	29/09/2020	74,777.54	100,000.00	107,657.22	7,657.22	99,876.45	99,876.45	0.00	0.00	7,780.77	0.00	0.00
		74,777.54	100,000.00	107,657.22	7,657.22	99,876.45	99,876.45	0.00	0.00	7,780.77	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	9,659.04	3,479.42	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,659.04	3,479.42	0.00
IOF0046AU4 - Janus Henderson Aust Fixed Interest												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.94	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.94	0.00	0.00
MAQ0404AU - IFP Global Franchise												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,956.58	0.00	0.00

Dixon Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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	4,956.58	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	838.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.40	0.00	0.00
MAQ0464AU - Arrowstreet Global Equity Fund												
07/07/2015	29/09/2020	101,626.02	100,000.00	105,995.94	5,995.94	100,000.00	100,000.00	0.00	0.00	5,995.94	0.00	0.00
16/12/2014	29/09/2020	22,034.13	23,935.68	22,981.60	(954.08)	23,935.68	23,935.68	0.00	0.00	0.00	0.00	(954.08)
		123,660.15	123,935.68	128,977.54	5,041.86	123,935.68	123,935.68	0.00	0.00	5,995.94	0.00	(954.08)
MFSPIP - Mfs Premium Income Fund												
01/05/2007	01/07/2020	18,244.39	18,140.07	129.54	(18,010.53)	18,140.07	18,140.07	0.00	0.00	0.00	0.00	(18,010.53)
		18,244.39	18,140.07	129.54	(18,010.53)	18,140.07	18,140.07	0.00	0.00	0.00	0.00	(18,010.53)
MGE0001AU - Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,064.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,064.32	0.00	0.00
MGE0002AU - Magellan Infrastructure Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.10	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.10	0.00	0.00
PLA0002AU - Platinum - International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160.21	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160.21	0.00	0.00

Dixon Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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)												
PLA0004AU - Platinum - Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464.68	12,265.34	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464.68	12,265.34	0.00
RFA0819AU - Pandal Wsale Smaller Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,034.98	582.27	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,034.98	582.27	0.00
SCH0101AU - Schroder Wholesale Aust Equity Fund												
12/12/2014	28/09/2020	91,499.68	100,000.00	106,597.13	6,597.13	122,289.09	122,287.55	0.00	0.00	0.00	0.00	(15,690.42)
		91,499.68	100,000.00	106,597.13	6,597.13	122,289.09	122,287.55	0.00	0.00	0.00	0.00	(15,690.42)
		308,181.76	342,075.75	343,361.43	1,285.68	364,241.29	364,239.75	0.00	0.00	77,431.83	16,515.44	(34,655.03)
		308,181.76	342,075.75	343,361.43	1,285.68	364,241.29	364,239.75	0.00	0.00	77,431.83	16,515.44	(34,655.03)

Self-managed superannuation fund annual return **2021**

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 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (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.
-
- Place 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 and 9.

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 2021 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 / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf 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 aliasProvide 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 2021*.

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 D1 \$	Net foreign income D \$	Loss <input type="text"/>
-----------------------------------	--------------------------------	---------------------------

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus Assessable personal contributions	
R2 \$	
plus **No-TFN-quoted contributions	
R3 \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
R6 \$	

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 (Sum of labels A to U) W \$	Loss <input type="text"/>
--	---------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) V \$	Loss <input type="text"/>
---	---------------------------

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 2021* 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 2021*.

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.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

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 \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance - CDBIS

S3 \$

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

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

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

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 \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

OFFICIAL: Sensitive (when completed)

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

<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>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 100px;">Loans G \$</p> <p style="padding-left: 100px;">Listed shares H \$</p> <p style="padding-left: 100px;">Unlisted shares I \$</p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 100px;">Non-residential real property K \$</p> <p style="padding-left: 150px;">Residential real property L \$</p> <p style="padding-left: 100px;">Collectables and personal use assets M \$</p> <p style="padding-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 \$ <small>(Sum of labels A to T)</small>

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 **) \$**

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 2020–21 income year, write **2021**). **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 2021*. **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 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **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 2021* 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

202%

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												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- 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 202F* available on our website at ato.gov.au for instructions on how to complete this schedule.

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

Tax file number (TFN)

- ❗ 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

202%

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 202F tax return. Superannuation funds should complete and attach this schedule to their 202F 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 202F*, 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 202%-2& income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
200€–2F	B
201J–G€	C
201î –1J	D
201Î –1î	E
201î –1î	F
201Í –1Î 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	
2020–21	H
2019–20	I
201î –19	J
201î –1î	K
201Î –1î	L
201Í –1Î 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 2020–21 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 2020–21 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			
2020–21	A	Yes	No
2019–20	B	Yes	No
2018–19	C	Yes	No
2017–18	D	Yes	No
2016–17	E	Yes	No
2015–16 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 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>APN AREIT Fund (APN0008AU)</u>								
10/08/2020	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		(436.93)	(436.93)
10/09/2020	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		(436.93)	(873.86)
12/10/2020	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		(436.93)	(1,310.79)
10/11/2020	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		(619.47)	(1,930.26)
10/12/2020	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		(619.47)	(2,549.73)
11/01/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		(619.47)	(3,169.20)
10/02/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		(619.47)	(3,788.67)
10/03/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		(619.47)	(4,408.14)
12/04/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		(619.47)	(5,027.61)
10/05/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		(619.47)	(5,647.08)
10/06/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		(619.47)	(6,266.55)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT Fund Distributions Received		(619.47)	(6,886.02)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022		General Journal	APN0008AU - APN AREIT Fund - Generate Tax Data - 30/06/2021		0.00	(6,886.02)
							(6,886.02)	(6,886.02)
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
07/10/2020	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G0000096C DVND 56 [System Matched Income Data]		(165.96)	(165.96)
08/04/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000009FE DVND 56		(5.96)	(171.92)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Hyperion Small growth Companies Fund Distributions Received		(15,371.60)	(15,543.52)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022		General Journal	BNT0101AU - Hyperion Small Growth Companies Fund - Generate Tax Data - 30/06/2021		0.00	(15,543.52)

Dixon Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(15,543.52)	(15,543.52)
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
07/08/2020	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400221777 50		(188.66)	(188.66)
04/09/2020	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400221777 50		(191.00)	(379.66)
08/10/2020	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400221777 50		(192.95)	(572.61)
06/11/2020	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400221777 50		(193.23)	(765.84)
07/12/2020	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400221777 50		(194.37)	(960.21)
11/01/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400221777 50		(198.29)	(1,158.50)
05/02/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400221777 50		(200.17)	(1,358.67)
05/03/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400221777 50		(201.49)	(1,560.16)
12/04/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400221777 50		(585.02)	(2,145.18)
11/05/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400221777 50		(594.18)	(2,739.36)
07/06/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400221777 50		(588.40)	(3,327.76)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Bentham Global Income Fund Distribution Received		(734.86)	(4,062.62)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022		General Journal	CSA0038AU - Bentham Ws Global Income Fund - Custom Tax Data - 30/06/2021		0.00	(4,062.62)
							(4,062.62)	(4,062.62)
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
05/10/2020	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300103561 DVND 56		(396.92)	(396.92)
06/01/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300103561 DVND 56		(325.29)	(722.21)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Pimco Australian Bond Fund Distribution Received		(24.69)	(746.90)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022		General Journal	ETL0015AU - Pimco Aust Bond Fund - Wholesale - Custom Tax Data - 30/06/2021		0.00	(746.90)
							(746.90)	(746.90)

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
05/10/2020	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300103561 DVND 56		(842.33)	(842.33)
06/01/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300103561 DVND 56		(1,966.89)	(2,809.22)
07/04/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300103561 DVND 56		(65.90)	(2,875.12)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Pimco Global Bond Fund Distribution Received		(167.37)	(3,042.49)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022		General Journal	ETL0018AU - Pimco Global Bond Fund - Wholesale - Generate Tax Data - 30/06/2021		0.00	(3,042.49)
							(3,042.49)	(3,042.49)
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
13/11/2020	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003573960 50		(1,351.44)	(1,351.44)
12/04/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003690206 50		(269.90)	(1,621.34)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Australian Equities Fund Distribution Received		(7,364.67)	(8,986.01)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022		General Journal	FID0008AU - Fidelity Aust Equities Fund - Generate Tax Data - 30/06/2021		0.00	(8,986.01)
							(8,986.01)	(8,986.01)
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
12/10/2020	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400216231 50		(512.60)	(512.60)
26/11/2020	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400216231 50		(8,263.08)	(8,775.68)
13/01/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400216231 50		(469.94)	(9,245.62)
13/04/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400216231 50		(928.57)	(10,174.19)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Greencape Broadcap Fund Distribution Received		(6,201.86)	(16,376.05)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022		General Journal	HOW0034AU - Greencape Wsale Broadcap Fund - Custom Tax Data - 30/06/2021		0.00	(16,376.05)
							(16,376.05)	(16,376.05)
<u>Janus Henderson Aust Fixed Interest (IOF0046AU4)</u>								

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/10/2020	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200083103 DVND 56		(1,003.31)	(1,003.31)
08/01/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200083103 DVND 56		(330.73)	(1,334.04)
09/04/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200083103 DVND 56		(363.75)	(1,697.79)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Janus Henderson Australian Fixed Interest Fund Distribution Received		(1,374.74)	(3,072.53)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022		General Journal	IOF0046AU4 - Janus Henderson Aust Fixed Interest - Custom Tax Data - 30/06/2021		0.00	(3,072.53)
							(3,072.53)	(3,072.53)
<u>IFP Global Franchise (MAQ0404AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	IFP Global Franchise Fund Distribution Received		(6,517.93)	(6,517.93)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022		General Journal	MAQ0404AU - IFP Global Franchise - Custom Tax Data - 30/06/2021		0.00	(6,517.93)
							(6,517.93)	(6,517.93)
<u>Walter Scott Global Equity Fund (MAQ0410AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Walter Scott Global Equity Fund Distribution Received		(1,342.07)	(1,342.07)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022		General Journal	MAQ0410AU - Walter Scott Global Equity Fund - Generate Tax Data - 30/06/2021		0.00	(1,342.07)
							(1,342.07)	(1,342.07)
<u>Magellan Global Fund (MGE0001AU)</u>								
19/11/2020	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002114069 50		(3,189.16)	(3,189.16)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Magellan Global Fund Distribution Received		(3,332.93)	(6,522.09)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022		General Journal	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2021		0.00	(6,522.09)
							(6,522.09)	(6,522.09)
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
15/01/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002173561 50		(1,941.87)	(1,941.87)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Magellan Infrastructure Fund Distribution Received		(1,941.87)	(3,883.74)

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022		General Journal	MGE0002AU - Magellan Infrastructure Fd - Generate Tax Data - 30/06/2021		0.00	(3,883.74)
							(3,883.74)	(3,883.74)
<u>Perpetual's Wholesale Australian Share Fund (PER0049AU)</u>								
14/01/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIML UT Distribu AC800081530 50		(448.61)	(448.61)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Perpetual Wholesale Australian Share Fund Distributions Received		(784.36)	(1,232.97)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022		General Journal	PER0049AU - Perpetual's Wholesale Australian Share Fund - Custom Tax Data - 30/06/2021		0.00	(1,232.97)
							(1,232.97)	(1,232.97)
<u>Platinum - International Fund (PLA0002AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Platinum International Fund Distribution Received		(3,153.87)	(3,153.87)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022		General Journal	PLA0002AU - Platinum - International Fund - Generate Tax Data - 30/06/2021		0.00	(3,153.87)
							(3,153.87)	(3,153.87)
<u>Platinum - Asia Fund (PLA0004AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Platinum Asia Fund Distribution Received		(14,729.99)	(14,729.99)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022		General Journal	PLA0004AU - Platinum - Asia Fund - Generate Tax Data - 30/06/2021		0.00	(14,729.99)
							(14,729.99)	(14,729.99)
<u>Pendal Wsale Smaller Companies Fund (RFA0819AU)</u>								
16/11/2020	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BT SWT C13857070 50		(2,123.14)	(2,123.14)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Pendal Smaller Companies Fund Distribution Received		(11,293.31)	(13,416.45)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022		General Journal	RFA0819AU - Pendal Wsale Smaller Companies Fund - Custom Tax Data - 30/06/2021		0.00	(13,416.45)
							(13,416.45)	(13,416.45)
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU37)</u>								
15/01/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000009EC DVND 56		(1,324.00)	(1,324.00)

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/04/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A77 DVND 56		(477.95)	(1,801.95)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Resolution capital Global Property Sec Fund Distributions Received		(543.68)	(2,345.63)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022		General Journal	WHT0015AU37 - Resolution Cap GIBL Prop Sec Fund - Custom Tax Data - 30/06/2021		0.00	(2,345.63)
							(2,345.63)	(2,345.63)
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								
07/10/2020	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000959 DVND 56 [System Matched Income Data]		(1,828.49)	(1,828.49)
08/01/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000009A4 DVND 56 [System Matched Income Data]		(515.73)	(2,344.22)
09/04/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A35 DVND 56 [System Matched Income Data]		(1,985.85)	(4,330.07)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Plato Australian Shares Income Fund Distribution Received		(140.01)	(4,470.08)
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022		General Journal	WHT0039AU - Plato Australian Shares Income Fund - Custom Tax Data - 30/06/2021		0.00	(4,470.08)
							(4,470.08)	(4,470.08)
Contributions (24200)								
<u>(Contributions) Dixon, Mark Thomas - Accumulation (DIXMAR00002A)</u>								
24/05/2021	Bank Data Service	28/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSFER FROM CMH 122285646 DF		(25,000.00)	(25,000.00)
							(25,000.00)	(25,000.00)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
01/07/2020	michelle@pamilyaacco untants.com.au	11/04/2022		General Journal	clear disposal of MFS units as disposed and wound up in 2016. Checked back to bring in amount allocated as other income. Money received April 2016 (MFSPiP)		18,010.53	18,010.53
01/07/2020	SYSTEM	11/04/2022		System Journal	Unrealised Gain writeback as at 01/07/2020 (MFSPiP)		(15,950.74)	2,059.79
28/09/2020	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SCHRODER INVESTM SCH0003544041 50 (SCH0101AU)		(6,597.13)	(4,537.34)
28/09/2020	SYSTEM	23/02/2022		System Journal	Unrealised Gain writeback as at 28/09/2020 (SCH0101AU)		8,344.77	3,807.43

Dixon Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
29/09/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MIML 1 87617 13870 50 (MAQ0464AU)		(5,041.86)	(1,234.43)
29/09/2020	SYSTEM	23/02/2022		System Journal	Unrealised Gain writeback as at 29/09/2020 (MAQ0464AU)		13,685.70	12,451.27
29/09/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	UBS Global AM 10310571 50 (HML0016AU)		(7,657.22)	4,794.05
29/09/2020	SYSTEM	23/02/2022		System Journal	Unrealised Gain writeback as at 29/09/2020 (HML0016AU)		8,247.96	13,042.01
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.155300 (Custom) - 49,232.190000 Units on hand (PLA0002AU)		(15,389.98)	(2,347.97)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.008600 (Custom) - 11,823.300000 Units on hand (CPL0001AU)		80.40	(2,267.57)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.722300 (Custom) - 27,319.760000 Units on hand (PLA0004AU)		2,986.05	718.48
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$71.282300 (System Price) - 1,000.000000 Units on hand (SCI.NYE)		(14,616.10)	(13,897.62)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.552000 (Custom) - 56,993.079000 Units on hand (PER0049AU)		(23,317.98)	(37,215.60)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 74,543.421500 Units on hand (WHT0015AU)		(18,412.23)	(55,627.83)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.535200 (Custom) - 89,068.670000 Units on hand (APN0008AU)		(21,508.29)	(77,136.12)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 130,059.492300 Units on hand (ETL0018AU)		2,213.00	(74,923.12)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$3.492300 (Custom) - 49,370.530000 Units on hand (MAQ0410AU)		(29,049.62)	(103,972.74)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2020 @ \$1.260000 (Exit) - 18,494.000000 Units on hand (TANHILL)		(9,247.00)	(113,219.74)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$5.428700 (Custom) - 35,422.203100 Units on hand (BNT0101AU)		(22,843.77)	(136,063.51)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.790400		(37,640.43)	(173,703.94)

Dixon Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Michelle Gargar	07/03/2022		System Journal	(Custom) - 141,728.179000 Units on hand (HOW0034AU) Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 49,314.528100 Units on hand (ETL0015AU)		1,430.12	(172,273.82)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.049800 (Custom) - 64,743.039000 Units on hand (CSA0038AU)		(2,809.85)	(175,083.67)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 46,646.820000 Units on hand (MAQ0404AU)		(2,537.59)	(177,621.26)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 65,351.644700 Units on hand (MGE0001AU)		(4,133.78)	(181,755.04)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.314300 (Custom) - 76,911.244400 Units on hand (WHT0039AU)		(14,682.36)	(196,437.40)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.421500 (Custom) - 59,323.090000 Units on hand (FRT0009AU)		(25,609.78)	(222,047.18)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.072200 (Custom) - 68,499.853200 Units on hand (IOF0046AU)		(458.95)	(222,506.13)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.338700 (Custom) - 42,462.840000 Units on hand (RFA0819AU)		(11,571.12)	(234,077.25)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.040000 (Custom) - 50,000.000000 Units on hand (LMI0004AU)		800.00	(233,277.25)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.293700 (Custom) - 71,656.095000 Units on hand (MGE0002AU)		(917.20)	(234,194.45)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 5,301.150000 Units on hand (FID0008AU)		(35,614.62)	(269,809.07)
							(269,809.07)	(269,809.07)
Interest Received (25000)								
<u>Macquarie Bank (MBL122291016)</u>								
31/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(8.49)	(8.49)

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/08/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(9.59)	(18.08)
30/09/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(9.72)	(27.80)
31/12/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(47.79)	(75.59)
29/01/2021	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(24.17)	(99.76)
26/02/2021	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(19.23)	(118.99)
31/03/2021	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(20.96)	(139.95)
30/04/2021	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(19.93)	(159.88)
31/05/2021	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(19.46)	(179.34)
30/06/2021	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(18.52)	(197.86)
							(197.86)	(197.86)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
28/10/2020	Bank Data Service	26/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	SPINV#2782 TAX & ACCOUNTING DT		3,740.00	3,740.00
							3,740.00	3,740.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
28/10/2020	Bank Data Service	26/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	SPINV#2782 TAX & ACCOUNTING DT		275.00	275.00
							275.00	275.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
02/11/2020	Bank Data Service	26/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	ATO ATO004000013647593 50		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Auditor's Remuneration (30700)</u>								
28/10/2020	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SPINV#2782 TAX & ACCOUNTING DT		495.00	495.00
							495.00	495.00
General Expenses (35000)								
<u>General Expenses (35000)</u>								
01/07/2020	michelle@pamilyaacco untants.com.au	11/04/2022		General Journal	write off distribution receivable from before 30/6/14, so obviously not going to be received		109.47	109.47
01/07/2020	michelle@pamilyaacco untants.com.au	11/04/2022		General Journal	clear disposal of MFS units as disposed and wound up in 2016. Checked back to bring in amount allocated as other income. Money received April 2016		129.54	239.01
							239.01	239.01
Investment Expenses (37500)								
<u>Investment Expenses (00007)</u>								
15/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	JUNE 2020 IMS FEE DT		5,256.70	5,256.70
08/10/2020	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	IP PLACEMENT FEE INV#9940 DT		797.63	6,054.33
15/10/2020	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		5,355.96	11,410.29
15/01/2021	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	DECEMBER 2020 IMS FEE DT		5,532.46	16,942.75
15/04/2021	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MARCH 2021 IMS FEE DT		5,612.84	22,555.59
							22,555.59	22,555.59
Life Insurance Premiums (39000)								
<u>(Life Insurance Premiums) Dixon, Mark Thomas - Accumulation (DIXMAR00002A)</u>								
21/07/2020	Bank Data Service	07/08/2020		Bank Statement	ZURICH LIFE M037386 3P 13		3,228.29	3,228.29
21/08/2020	Bank Data Service	23/08/2020		Bank Statement	ZURICH LIFE M037386 3P 13		3,228.29	6,456.58
21/09/2020	Bank Data Service	23/09/2020		Bank Statement	ZURICH LIFE M037386 3P 13		3,876.24	10,332.82
21/10/2020	Bank Data Service	22/10/2020		Bank Statement	ZURICH LIFE M037386 3P 13		3,876.24	14,209.06

Dixon Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
23/11/2020	Bank Data Service	24/11/2020		Bank Statement	ZURICH LIFE M037386 3P 13		3,876.24	18,085.30
21/12/2020	Bank Data Service	22/12/2020		Bank Statement	ZURICH LIFE M037386 3P 13		3,876.24	21,961.54
21/01/2021	Bank Data Service	22/01/2021		Bank Statement	ZURICH LIFE M037386 3P 13		3,876.24	25,837.78
22/02/2021	Bank Data Service	23/02/2021		Bank Statement	ZURICH LIFE M037386 3P 13		3,876.24	29,714.02
22/03/2021	Bank Data Service	23/03/2021		Bank Statement	ZURICH LIFE M037386 3P 13		3,876.24	33,590.26
21/04/2021	Bank Data Service	22/04/2021		Bank Statement	ZURICH LIFE M037386 3P 13		3,876.24	37,466.50
21/05/2021	Bank Data Service	24/05/2021		Bank Statement	ZURICH LIFE M037386 3P 13		3,876.24	41,342.74
21/06/2021	Bank Data Service	23/06/2021		Bank Statement	ZURICH LIFE M037386 3P 13		3,876.24	45,218.98
							45,218.98	45,218.98
Pensions Paid (41600)								
<u>(Pensions Paid) Dixon, Mark Thomas - Pension (Account Based Pension) (DIXMAR00006P)</u>								
19/05/2021	Bank Data Service	26/02/2022	michelle@familyaacco untants.com.au	Bank Statement	FUNDS TFR TO MARK T DIXON DD		32,500.00	32,500.00
							32,500.00	32,500.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Michelle Gargar	11/04/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(6,696.01)	(6,696.01)
							(6,696.01)	(6,696.01)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
21/07/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		(2,744.05)	(2,744.05)
21/08/2020	SYSTEM	23/08/2020		System Journal	System Member Journals		(2,744.05)	(5,488.10)
21/09/2020	SYSTEM	23/09/2020		System Journal	System Member Journals		(3,294.80)	(8,782.90)
21/10/2020	SYSTEM	22/10/2020		System Journal	System Member Journals		(3,294.80)	(12,077.70)
23/11/2020	SYSTEM	24/11/2020		System Journal	System Member Journals		(3,294.80)	(15,372.50)
21/12/2020	SYSTEM	22/12/2020		System Journal	System Member Journals		(3,294.80)	(18,667.30)
21/01/2021	SYSTEM	22/01/2021		System Journal	System Member Journals		(3,294.80)	(21,962.10)
22/02/2021	SYSTEM	23/02/2021		System Journal	System Member Journals		(3,294.80)	(25,256.90)

Dixon Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
22/03/2021	SYSTEM	23/03/2021		System Journal	System Member Journals		(3,294.80)	(28,551.70)
21/04/2021	SYSTEM	22/04/2021		System Journal	System Member Journals		(3,294.80)	(31,846.50)
19/05/2021	SYSTEM	26/02/2022		System Journal	System Member Journals		(32,500.00)	(64,346.50)
21/05/2021	SYSTEM	24/05/2021		System Journal	System Member Journals		(3,294.80)	(67,641.30)
24/05/2021	SYSTEM	28/02/2022		System Journal	System Member Journals		21,250.00	(46,391.30)
21/06/2021	SYSTEM	23/06/2021		System Journal	System Member Journals		(3,294.80)	(49,686.10)
30/06/2021	Michelle Gargar	11/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		32,819.23	(16,866.87)
30/06/2021	Michelle Gargar	11/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		240,589.10	223,722.23
30/06/2021	Michelle Gargar	11/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		92,061.97	315,784.20
30/06/2021	Michelle Gargar	11/04/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(797.04)	314,987.16
30/06/2021	Michelle Gargar	11/04/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(2,235.84)	312,751.32
							312,751.32	312,751.32
Opening Balance (50010)								
<u>(Opening Balance) Dixon, Mark Thomas - Accumulation (DIXMAR00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			(267,078.23)
01/07/2020	99625	22/02/2022		System Journal	Close Period Journal		28,271.36	(238,806.87)
							28,271.36	(238,806.87)
<u>(Opening Balance) Dixon, Mark Thomas - Pension (Account Based Pension) (DIXMAR00006P)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,687,102.20)
01/07/2020	99625	22/02/2022		System Journal	Close Period Journal		72,711.70	(1,614,390.50)
							72,711.70	(1,614,390.50)
<u>(Opening Balance) Dixon, Tami Jewels - Accumulation (DIXTAM00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(605,449.15)
01/07/2020	99625	22/02/2022		System Journal	Close Period Journal		(10,863.92)	(616,313.07)
							(10,863.92)	(616,313.07)

Contributions (52420)

Dixon Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Contributions) Dixon, Mark Thomas - Accumulation (DIXMAR00002A)</u>								
24/05/2021	SYSTEM	28/02/2022		System Journal	System Member Journals		(25,000.00)	(25,000.00)
							(25,000.00)	(25,000.00)
Transfers In (52850)								
<u>(Transfers In) Dixon, Tami Jewels - Accumulation (DIXTAM00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,151.89)
01/07/2020	99625	22/02/2022		System Journal	Close Period Journal		1,151.89	0.00
							1,151.89	0.00
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Dixon, Mark Thomas - Accumulation (DIXMAR00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			(6,088.11)
01/07/2020	99625	22/02/2022		System Journal	Close Period Journal		6,088.11	0.00
30/06/2021	Michelle Gargar	11/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(32,819.23)	(32,819.23)
							(26,731.12)	(32,819.23)
<u>(Share of Profit/(Loss)) Dixon, Mark Thomas - Pension (Account Based Pension) (DIXMAR00006P)</u>								
01/07/2020	Opening Balance				Opening Balance			(39,288.30)
01/07/2020	99625	22/02/2022		System Journal	Close Period Journal		39,288.30	0.00
30/06/2021	Michelle Gargar	11/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(240,589.10)	(240,589.10)
							(201,300.80)	(240,589.10)
<u>(Share of Profit/(Loss)) Dixon, Tami Jewels - Accumulation (DIXTAM00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(15,141.62)
01/07/2020	99625	22/02/2022		System Journal	Close Period Journal		15,141.62	0.00
30/06/2021	Michelle Gargar	11/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(92,061.97)	(92,061.97)
							(76,920.35)	(92,061.97)
Income Tax (53330)								
<u>(Income Tax) Dixon, Mark Thomas - Accumulation (DIXMAR00002A)</u>								

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance			(3,433.99)
01/07/2020	99625	22/02/2022		System Journal	Close Period Journal		3,433.99	0.00
21/07/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		(484.24)	(484.24)
21/08/2020	SYSTEM	23/08/2020		System Journal	System Member Journals		(484.24)	(968.48)
21/09/2020	SYSTEM	23/09/2020		System Journal	System Member Journals		(581.44)	(1,549.92)
21/10/2020	SYSTEM	22/10/2020		System Journal	System Member Journals		(581.44)	(2,131.36)
23/11/2020	SYSTEM	24/11/2020		System Journal	System Member Journals		(581.44)	(2,712.80)
21/12/2020	SYSTEM	22/12/2020		System Journal	System Member Journals		(581.44)	(3,294.24)
21/01/2021	SYSTEM	22/01/2021		System Journal	System Member Journals		(581.44)	(3,875.68)
22/02/2021	SYSTEM	23/02/2021		System Journal	System Member Journals		(581.44)	(4,457.12)
22/03/2021	SYSTEM	23/03/2021		System Journal	System Member Journals		(581.44)	(5,038.56)
21/04/2021	SYSTEM	22/04/2021		System Journal	System Member Journals		(581.44)	(5,620.00)
21/05/2021	SYSTEM	24/05/2021		System Journal	System Member Journals		(581.44)	(6,201.44)
21/06/2021	SYSTEM	23/06/2021		System Journal	System Member Journals		(581.44)	(6,782.88)
30/06/2021	Michelle Gargar	11/04/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		797.04	(5,985.84)
							(2,551.85)	(5,985.84)
<u>(Income Tax) Dixon, Tami Jewels - Accumulation (DIXTAM00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			5,429.59
01/07/2020	99625	22/02/2022		System Journal	Close Period Journal		(5,429.59)	0.00
30/06/2021	Michelle Gargar	11/04/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,235.84	2,235.84
							(3,193.75)	2,235.84
Contributions Tax (53800)								
<u>(Contributions Tax) Dixon, Mark Thomas - Accumulation (DIXMAR00002A)</u>								
24/05/2021	SYSTEM	28/02/2022		System Journal	System Member Journals		3,750.00	3,750.00
							3,750.00	3,750.00

Life Insurance Premiums (53920)

(Life Insurance Premiums) Dixon, Mark Thomas - Accumulation (DIXMAR00002A)

Dixon Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance			37,793.46
01/07/2020	99625	22/02/2022		System Journal	Close Period Journal		(37,793.46)	0.00
21/07/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		3,228.29	3,228.29
21/08/2020	SYSTEM	23/08/2020		System Journal	System Member Journals		3,228.29	6,456.58
21/09/2020	SYSTEM	23/09/2020		System Journal	System Member Journals		3,876.24	10,332.82
21/10/2020	SYSTEM	22/10/2020		System Journal	System Member Journals		3,876.24	14,209.06
23/11/2020	SYSTEM	24/11/2020		System Journal	System Member Journals		3,876.24	18,085.30
21/12/2020	SYSTEM	22/12/2020		System Journal	System Member Journals		3,876.24	21,961.54
21/01/2021	SYSTEM	22/01/2021		System Journal	System Member Journals		3,876.24	25,837.78
22/02/2021	SYSTEM	23/02/2021		System Journal	System Member Journals		3,876.24	29,714.02
22/03/2021	SYSTEM	23/03/2021		System Journal	System Member Journals		3,876.24	33,590.26
21/04/2021	SYSTEM	22/04/2021		System Journal	System Member Journals		3,876.24	37,466.50
21/05/2021	SYSTEM	24/05/2021		System Journal	System Member Journals		3,876.24	41,342.74
21/06/2021	SYSTEM	23/06/2021		System Journal	System Member Journals		3,876.24	45,218.98
							7,425.52	45,218.98

Pensions Paid (54160)

(Pensions Paid) Dixon, Mark Thomas - Pension (Account Based Pension) (DIXMAR00006P)

01/07/2020	Opening Balance				Opening Balance			112,000.00
01/07/2020	99625	22/02/2022		System Journal	Close Period Journal		(112,000.00)	0.00
19/05/2021	SYSTEM	26/02/2022		System Journal	System Member Journals		32,500.00	32,500.00
							(79,500.00)	32,500.00

Bank Accounts (60400)

Macquarie Bank (MBL122291016)

01/07/2020	Opening Balance				Opening Balance			148,089.53
07/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	DEPOSIT 50		825.00	148,914.53
07/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FRANKLIN TEMPLET FT0003473924 50		7,113.42	156,027.95
07/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SCHRODER INVESTM SCH0003471162 50		1,683.60	157,711.55

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MIML 1 87617 13693 50		12,702.49	170,414.04
09/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MIML 1 87617 13695 50		11,837.93	182,251.97
09/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MIML 1 97330 13696 50		1,908.06	184,160.03
10/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIMCO Funds 300103561 DVND 56		2,178.22	186,338.25
10/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIMCO Funds 300103561 DVND 56		1,030.70	187,368.95
10/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	RBC IST Distr aubqB26G00000908 DVND 56		645.62	188,014.57
10/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		436.93	188,451.50
14/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PLATINUM INVEST PAF 45289CPAMdis20 50		6,787.07	195,238.57
14/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PLATINUM INVEST PIF 45289CPAMdis20 50		4,148.95	199,387.52
14/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MAGELLAN MAGELLAN0000986176 50 [System Matched Income Data]		5,263.02	204,650.54
14/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MAGELLAN MAGELLAN0000991618 50 [System Matched Income Data]		2,149.69	206,800.23
14/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIML UT Distribu AC800081530 50		1,119.37	207,919.60
14/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		477.54	208,397.14
15/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	JUNE 2020 IMS FEE DT		(5,641.34)	202,755.80
15/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	RBC IST Distr aubqB26G0000091B DVND 56		19,371.81	222,127.61
15/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	Janus Henderson 200083103 DVND 56		1,298.79	223,426.40
16/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003480402 50 [System Matched Income Data]		5,962.83	229,389.23
21/07/2020	Bank Data Service	07/08/2020		Bank Statement	ZURICH LIFE M037386 3P 13		(3,228.29)	226,160.94
31/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		8.49	226,169.43
07/08/2020	Bank Data Service	26/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		188.66	226,358.09
10/08/2020	Bank Data Service	26/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		436.93	226,795.02

Dixon Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/08/2020	Bank Data Service	23/08/2020		Bank Statement	ZURICH LIFE M037386 3P 13		(3,228.29)	223,566.73
31/08/2020	Bank Data Service	23/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		9.59	223,576.32
04/09/2020	Bank Data Service	26/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		191.00	223,767.32
10/09/2020	Bank Data Service	26/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		436.93	224,204.25
21/09/2020	Bank Data Service	23/09/2020		Bank Statement	ZURICH LIFE M037386 3P 13		(3,876.24)	220,328.01
28/09/2020	Bank Data Service	23/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	SCHRODER INVESTM SCH0003544041 50		106,597.13	326,925.14
29/09/2020	Bank Data Service	23/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MIML 1 87617 13870 50		128,977.54	455,902.68
29/09/2020	Bank Data Service	23/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	UBS Global AM 10310571 50		107,657.22	563,559.90
30/09/2020	Bank Data Service	23/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	FUNDS TFR TO PIMCO AUSTRALIA FUNDS APPLI DD		(50,000.00)	513,559.90
30/09/2020	Bank Data Service	23/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	FUNDS TFR TO FIDELITY APPLICATION ACCOUN DD		(50,000.00)	463,559.90
30/09/2020	Bank Data Service	23/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	FUNDS TFR TO MAGELLAN ASSET MANAGEMENT L DD		(40,000.00)	423,559.90
30/09/2020	Bank Data Service	23/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	FUNDS TFR TO RBCIS RESCAP DD		(120,000.00)	303,559.90
30/09/2020	Bank Data Service	23/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		9.72	303,569.62
30/09/2020	Bank Data Service	23/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400216231 13		(100,000.00)	203,569.62
30/09/2020	Bank Data Service	23/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	APN Funds Manage AREIT03917 DD 13		(35,000.00)	168,569.62
05/10/2020	Bank Data Service	26/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PIMCO Funds 300103561 DVND 56		396.92	168,966.54
05/10/2020	Bank Data Service	26/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PIMCO Funds 300103561 DVND 56		842.33	169,808.87
07/10/2020	Bank Data Service	26/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	RBC IST Distr aubqB26G00000959 DVND 56 [System Matched Income Data]		1,828.49	171,637.36
07/10/2020	Bank Data Service	26/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	RBC IST Distr aubqB26G0000096C DVND 56 [System Matched Income Data]		165.96	171,803.32
08/10/2020	Bank Data Service	23/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	IP PLACEMENT FEE INV#9940 DT		(856.00)	170,947.32
08/10/2020	Bank Data Service	26/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	Janus Henderson 200083103 DVND 56		1,003.31	171,950.63

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/10/2020	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		192.95	172,143.58
12/10/2020	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400216231 50		512.60	172,656.18
12/10/2020	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		436.93	173,093.11
15/10/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		(5,747.86)	167,345.25
21/10/2020	Bank Data Service	22/10/2020		Bank Statement	ZURICH LIFE M037386 3P 13		(3,876.24)	163,469.01
28/10/2020	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	SPINV#2782 TAX & ACCOUNTING DT		(4,510.00)	158,959.01
02/11/2020	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	ATO ATO004000013647593 50		33,723.95	192,682.96
06/11/2020	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		193.23	192,876.19
10/11/2020	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		619.47	193,495.66
13/11/2020	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	FIL RESPONSIBLE FIL0003573960 50		1,351.44	194,847.10
16/11/2020	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	BT SWT C13857070 50		2,123.14	196,970.24
19/11/2020	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	MAGELLAN MAGELLAN0002114069 50		3,189.16	200,159.40
23/11/2020	Bank Data Service	24/11/2020		Bank Statement	ZURICH LIFE M037386 3P 13		(3,876.24)	196,283.16
26/11/2020	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400216231 50		8,263.08	204,546.24
07/12/2020	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		194.37	204,740.61
10/12/2020	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		619.47	205,360.08
14/12/2020	Bank Data Service	07/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	TANUNDA HILL THVL 50		9,247.00	214,607.08
21/12/2020	Bank Data Service	22/12/2020		Bank Statement	ZURICH LIFE M037386 3P 13		(3,876.24)	210,730.84
31/12/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		47.79	210,778.63
06/01/2021	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 300103561 DVND 56		325.29	211,103.92
06/01/2021	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 300103561 DVND 56		1,966.89	213,070.81
08/01/2021	Bank Data Service	26/02/2022	michelle@pamilyaac	Bank Statement	RBC IST Distr aubqB26G000009A4 DVND 56		515.73	213,586.54

Dixon Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au		[System Matched Income Data]			
08/01/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200083103 DVND 56		330.73	213,917.27
11/01/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		619.47	214,536.74
11/01/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		198.29	214,735.03
13/01/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400216231 50		469.94	215,204.97
14/01/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIML UT Distribu AC800081530 50		448.61	215,653.58
15/01/2021	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	DECEMBER 2020 IMS FEE DT		(5,937.27)	209,716.31
15/01/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002173561 50		1,941.87	211,658.18
15/01/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000009EC DVND 56		1,324.00	212,982.18
21/01/2021	Bank Data Service	22/01/2021		Bank Statement	ZURICH LIFE M037386 3P 13		(3,876.24)	209,105.94
29/01/2021	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		24.17	209,130.11
05/02/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		200.17	209,330.28
10/02/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		619.47	209,949.75
22/02/2021	Bank Data Service	23/02/2021		Bank Statement	ZURICH LIFE M037386 3P 13		(3,876.24)	206,073.51
26/02/2021	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		19.23	206,092.74
05/03/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		201.49	206,294.23
10/03/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		619.47	206,913.70
22/03/2021	Bank Data Service	23/03/2021		Bank Statement	ZURICH LIFE M037386 3P 13		(3,876.24)	203,037.46
31/03/2021	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		20.96	203,058.42
07/04/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300103561 DVND 56		65.90	203,124.32
08/04/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000009FE DVND 56		5.96	203,130.28
09/04/2021	Bank Data Service	26/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A35 DVND 56 [System Matched Income Data]		1,985.85	205,116.13

Dixon Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/04/2021	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	Janus Henderson 200083103 DVND 56		363.75	205,479.88
12/04/2021	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	FIL RESPONSIBLE FIL0003690206 50		269.90	205,749.78
12/04/2021	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		619.47	206,369.25
12/04/2021	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		585.02	206,954.27
13/04/2021	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400216231 50		928.57	207,882.84
15/04/2021	Bank Data Service	23/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	MARCH 2021 IMS FEE DT		(6,023.53)	201,859.31
16/04/2021	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	RBC IST Distr aubqB26G00000A77 DVND 56		477.95	202,337.26
21/04/2021	Bank Data Service	22/04/2021		Bank Statement	ZURICH LIFE M037386 3P 13		(3,876.24)	198,461.02
30/04/2021	Bank Data Service	23/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		19.93	198,480.95
10/05/2021	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		619.47	199,100.42
11/05/2021	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		594.18	199,694.60
19/05/2021	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	FUNDS TFR TO MARK T DIXON DD		(32,500.00)	167,194.60
21/05/2021	Bank Data Service	24/05/2021		Bank Statement	ZURICH LIFE M037386 3P 13		(3,876.24)	163,318.36
24/05/2021	Bank Data Service	28/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	TRANSFER FROM CMH 122285646 DF		25,000.00	188,318.36
31/05/2021	Bank Data Service	23/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		19.46	188,337.82
07/06/2021	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		588.40	188,926.22
10/06/2021	Bank Data Service	26/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		619.47	189,545.69
21/06/2021	Bank Data Service	23/06/2021		Bank Statement	ZURICH LIFE M037386 3P 13		(3,876.24)	185,669.45
30/06/2021	Bank Data Service	23/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		18.52	185,687.97
							37,598.44	185,687.97

Distributions Receivable (61800)

APN AREIT Fund (APN0008AU)

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance			436.93
10/07/2020	Bank Data Service	23/02/2022	michelle@familyaacc untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03917 Distrib 50		(436.93)	0.00
30/06/2021	michelle@familyaacc untants.com.au	26/02/2022	michelle@familyaacc untants.com.au	General Journal	APN AREIT Fund Distributions Received		619.47	619.47
							182.54	619.47
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance			19,371.81
15/07/2020	Bank Data Service	23/02/2022	michelle@familyaacc untants.com.au	Bank Statement	RBC IST Distr aubqB26G0000091B DVND 56		(19,371.81)	0.00
30/06/2021	michelle@familyaacc untants.com.au	26/02/2022	michelle@familyaacc untants.com.au	General Journal	Hyperion Small growth Companies Fund Distributions Received		15,371.60	15,371.60
							(4,000.21)	15,371.60
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2020	Opening Balance				Opening Balance			477.54
14/07/2020	Bank Data Service	23/02/2022	michelle@familyaacc untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400221777 50		(477.54)	0.00
30/06/2021	michelle@familyaacc untants.com.au	26/02/2022	michelle@familyaacc untants.com.au	General Journal	Bentham Global Income Fund Distribution Received		734.86	734.86
							257.32	734.86
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2020	Opening Balance				Opening Balance			1,030.70
10/07/2020	Bank Data Service	23/02/2022	michelle@familyaacc untants.com.au	Bank Statement	PIMCO Funds 300103561 DVND 56		(1,030.70)	0.00
30/06/2021	michelle@familyaacc untants.com.au	26/02/2022	michelle@familyaacc untants.com.au	General Journal	Pimco Australian Bond Fund Distribution Received		24.69	24.69
							(1,006.01)	24.69
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,178.22
10/07/2020	Bank Data Service	23/02/2022	michelle@familyaacc untants.com.au	Bank Statement	PIMCO Funds 300103561 DVND 56		(2,178.22)	0.00
30/06/2021	michelle@familyaacc untants.com.au	26/02/2022	michelle@familyaacc untants.com.au	General Journal	Pimco Global Bond Fund Distribution Received		167.37	167.37
							(2,010.85)	167.37

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance			5,962.83
16/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003480402 50 [System Matched Income Data]		(5,962.83)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Australian Equities Fund Distribution Received		7,364.67	7,364.67
							1,401.84	7,364.67
<u>Franklin Global Growth Fund-CI W (FRT0009AU5)</u>								
01/07/2020	Opening Balance				Opening Balance			7,113.42
07/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FRANKLIN TEMPLET FT0003473924 50		(7,113.42)	0.00
							(7,113.42)	0.00
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Greencape Broadcap Fund Distribution Received		6,201.86	6,201.86
							6,201.86	6,201.86
<u>Janus Henderson Aust Fixed Interest (IOF0046AU4)</u>								
01/07/2020	Opening Balance				Opening Balance			1,298.79
15/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200083103 DVND 56		(1,298.79)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Janus Henderson Australian Fixed Interest Fund Distribution Received		1,374.74	1,374.74
							75.95	1,374.74
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2020	Opening Balance				Opening Balance			11,837.93
09/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 87617 13695 50		(11,837.93)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	IFP Global Franchise Fund Distribution Received		6,517.93	6,517.93
							(5,320.00)	6,517.93
<u>Walter Scott Global Equity Fund (MAQ0410AU)</u>								
01/07/2020	Opening Balance				Opening Balance			1,908.06
09/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaac	Bank Statement	MIML 1 97330 13696 50		(1,908.06)	0.00

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
30/06/2021	michelle@pamilyaaccountants.com.au	26/02/2022	michelle@pamilyaaccountants.com.au	General Journal	Walter Scott Global Equity Fund Distribution Received		1,342.07	1,342.07
							(565.99)	1,342.07
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2020	Opening Balance				Opening Balance			12,702.49
09/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MIML 1 87617 13693 50		(12,702.49)	0.00
							(12,702.49)	0.00
<u>Mfs Premium Income Fund (MFSPPI)</u>								
01/07/2020	Opening Balance				Opening Balance			109.47
01/07/2020	michelle@pamilyaaccountants.com.au	11/04/2022		General Journal	write off distribution receivable from before 30/6/14, so obviously not going to be received		(109.47)	0.00
							(109.47)	0.00
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2020	Opening Balance				Opening Balance			5,263.02
14/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0000986176 50 [System Matched Income Data]		(5,263.02)	0.00
30/06/2021	michelle@pamilyaaccountants.com.au	26/02/2022	michelle@pamilyaaccountants.com.au	General Journal	Magellan Global Fund Distribution Received		3,332.93	3,332.93
							(1,930.09)	3,332.93
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,149.69
14/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0000991618 50 [System Matched Income Data]		(2,149.69)	0.00
30/06/2021	michelle@pamilyaaccountants.com.au	26/02/2022	michelle@pamilyaaccountants.com.au	General Journal	Magellan Infrastructure Fund Distribution Received		1,941.87	1,941.87
							(207.82)	1,941.87
<u>Perpetual's Wholesale Australian Share Fund (PER0049AU)</u>								
01/07/2020	Opening Balance				Opening Balance			1,119.37
14/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PIML UT Distribu AC800081530 50		(1,119.37)	0.00

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Perpetual Wholesale Australian Share Fund Distributions Received		784.36	784.36
							(335.01)	784.36
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance			4,148.95
14/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PIF 45289CPAMdis20 50		(4,148.95)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Platinum International Fund Distribution Received		3,153.87	3,153.87
							(995.08)	3,153.87
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2020	Opening Balance				Opening Balance			6,787.07
14/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PAF 45289CPAMdis20 50		(6,787.07)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Platinum Asia Fund Distribution Received		14,729.99	14,729.99
							7,942.92	14,729.99
<u>Pendal Wsale Smaller Companies Fund (RFA0819AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Pendal Smaller Companies Fund Distribution Received		11,293.31	11,293.31
							11,293.31	11,293.31
<u>Schroder Wholesale Aust Equity Fund (SCH0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance			1,683.60
07/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SCHRODER INVESTM SCH0003471162 50		(1,683.60)	0.00
							(1,683.60)	0.00
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU37)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Resolution capital Global Property Sec Fund Distributions Received		543.68	543.68
							543.68	543.68
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								
01/07/2020	Opening Balance				Opening Balance			645.61
10/07/2020	Bank Data Service	23/02/2022	michelle@pamilyaac	Bank Statement	RBC IST Distr aubqB26G00000908 DVND 56		(645.62)	(0.01)

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
30/06/2021	michelle@pamilyaacco untants.com.au	26/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Plato Australian Shares Income Fund Distribution Received		140.01	140.00
							(505.61)	140.00
Managed Investments (Australian) (74700)								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance	62,821.96		80,229.93
30/09/2020	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APN Funds Manage AREIT03917 DD 13	26,246.71	35,000.00	115,229.93
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.535200 (Custom) - 89,068.670000 Units on hand		21,508.29	136,738.22
						89,068.67	56,508.29	136,738.22
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance	35,422.20		169,452.74
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$5.428700 (Custom) - 35,422.203100 Units on hand		22,843.77	192,296.51
						35,422.20	22,843.77	192,296.51
<u>City Pacific - First Mortgage (CPL0001AU)</u>								
01/07/2020	Opening Balance				Opening Balance	11,823.30		182.08
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.008600 (Custom) - 11,823.300000 Units on hand		(80.40)	101.68
						11,823.30	(80.40)	101.68
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2020	Opening Balance				Opening Balance	64,743.04		65,157.39
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.049800 (Custom) - 64,743.039000 Units on hand		2,809.85	67,967.24
						64,743.04	2,809.85	67,967.24
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2020	Opening Balance				Opening Balance	49,314.53		50,468.49
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 49,314.528100 Units on hand		(1,430.12)	49,038.37
						49,314.53	(1,430.12)	49,038.37

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2020	Opening Balance				Opening Balance	80,471.08		82,064.40
30/09/2020	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO PIMCO AUSTRALIA FUNDS APPLI DD	49,588.42	50,000.00	132,064.40
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 130,059.492300 Units on hand		(2,213.00)	129,851.40
						130,059.49	47,787.00	129,851.40
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance	3,716.10		121,297.22
30/09/2020	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO FIDELITY APPLICATION ACCOUN DD	1,585.05	50,000.00	171,297.22
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 5,301.150000 Units on hand		35,614.62	206,911.84
						5,301.15	85,614.62	206,911.84
<u>Franklin Global Growth Fund-CI W (FRT0009AU5)</u>								
01/07/2020	Opening Balance				Opening Balance	59,323.09		118,041.08
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.421500 (Custom) - 59,323.090000 Units on hand		25,609.78	143,650.86
						59,323.09	25,609.78	143,650.86
<u>UBS Clarion Global Property Secs Fund (HML0016AU)</u>								
01/07/2020	Opening Balance				Opening Balance	74,777.54		108,247.96
29/09/2020	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	UBS Global AM 10310571 50	(74,777.54)	(100,000.00)	8,247.96
29/09/2020	SYSTEM	23/02/2022		System Journal	Unrealised Gain writeback as at 29/09/2020		(8,247.96)	0.00
						0.00	(108,247.96)	0.00
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
01/07/2020	Opening Balance				Opening Balance	76,822.62		116,109.70
30/09/2020	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESAL AP FPL DD 400216231 13	64,905.56	100,000.00	216,109.70
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.790400 (Custom) - 141,728.179000 Units on hand		37,640.43	253,750.13
						141,728.18	137,640.43	253,750.13
<u>Janus Henderson Aust Fixed Interest (IOF0046AU4)</u>								

Dixon Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance	68,499.85		72,986.59
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.072200 (Custom) - 68,499.853200 Units on hand		458.95	73,445.54
						68,499.85	458.95	73,445.54
<u>LM Mortgage Income Fund (LMI0004AU)</u>								
01/07/2020	Opening Balance				Opening Balance	50,000.00		2,800.00
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.040000 (Custom) - 50,000.000000 Units on hand		(800.00)	2,000.00
						50,000.00	(800.00)	2,000.00
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2020	Opening Balance				Opening Balance	46,646.82		111,215.35
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 46,646.820000 Units on hand		2,537.59	113,752.94
						46,646.82	2,537.59	113,752.94
<u>Walter Scott Global Equity Fund (MAQ0410AU)</u>								
01/07/2020	Opening Balance				Opening Balance	49,370.53		143,367.08
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$3.492300 (Custom) - 49,370.530000 Units on hand		29,049.62	172,416.70
						49,370.53	29,049.62	172,416.70
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2020	Opening Balance				Opening Balance	123,660.15		137,621.38
29/09/2020	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 87617 13870 50	(123,660.15)	(123,935.68)	13,685.70
29/09/2020	SYSTEM	23/02/2022		System Journal	Unrealised Gain writeback as at 29/09/2020		(13,685.70)	0.00
						0.00	(137,621.38)	0.00
<u>Mfs Premium Income Fund (MFSPPIP)</u>								
01/07/2020	Opening Balance				Opening Balance	18,244.39		2,189.33
01/07/2020	michelle@pamilyaacco untants.com.au	11/04/2022		General Journal	clear disposal of MFS units as disposed and wound up in 2016. Checked back to bring in amount allocated as other income. Money received April 2016	(18,244.39)	(18,140.07)	(15,950.74)
01/07/2020	SYSTEM	11/04/2022		System Journal	Unrealised Gain writeback as at 01/07/2020		15,950.74	0.00

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						0.00	(2,189.33)	0.00
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2020	Opening Balance				Opening Balance	50,123.99		131,505.30
30/09/2020	Bank Data Service	23/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FUNDS TFR TO MAGELLAN ASSET MANAGEMENT L DD	15,227.65	40,000.00	171,505.30
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 65,351.644700 Units on hand		4,133.78	175,639.08
						65,351.64	44,133.78	175,639.08
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance	71,656.10		91,784.29
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.293700 (Custom) - 71,656.095000 Units on hand		917.20	92,701.49
						71,656.10	917.20	92,701.49
<u>Perpetual's Wholesale Australian Share Fund (PER0049AU)</u>								
01/07/2020	Opening Balance				Opening Balance	56,993.08		65,135.28
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.552000 (Custom) - 56,993.079000 Units on hand		23,317.98	88,453.26
						56,993.08	23,317.98	88,453.26
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance	49,232.19		90,720.16
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.155300 (Custom) - 49,232.190000 Units on hand		15,389.98	106,110.14
						49,232.19	15,389.98	106,110.14
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2020	Opening Balance				Opening Balance	27,319.76		77,358.63
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.722300 (Custom) - 27,319.760000 Units on hand		(2,986.05)	74,372.58
						27,319.76	(2,986.05)	74,372.58
<u>Pendal Wsale Smaller Companies Fund (RFA0819AU)</u>								
01/07/2020	Opening Balance				Opening Balance	42,462.84		87,736.72
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.338700 (Custom) - 42,462.840000 Units on hand		11,571.12	99,307.84

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						42,462.84	11,571.12	99,307.84
<u>Schroder Wholesale Aust Equity Fund (SCH0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance	91,499.68		108,344.77
28/09/2020	Bank Data Service	23/02/2022	michelle@familyaaccountants.com.au	Bank Statement	SCHRODER INVESTM SCH0003544041 50	(91,499.68)	(100,000.00)	8,344.77
28/09/2020	SYSTEM	23/02/2022		System Journal	Unrealised Gain writeback as at 28/09/2020		(8,344.77)	0.00
						0.00	(108,344.77)	0.00
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU37)</u>								
30/09/2020	Bank Data Service	23/02/2022	michelle@familyaaccountants.com.au	Bank Statement	FUNDS TFR TO RBCIS RESCAP DD	74,543.42	120,000.00	120,000.00
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 74,543.421500 Units on hand		18,412.23	138,412.23
						74,543.42	138,412.23	138,412.23
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								
01/07/2020	Opening Balance				Opening Balance	76,911.24		86,402.09
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.314300 (Custom) - 76,911.244400 Units on hand		14,682.36	101,084.45
						76,911.24	14,682.36	101,084.45
<u>Shares in Listed Companies (Overseas) (77700)</u>								
<u>Service Corporation International (SCINT)</u>								
01/07/2020	Opening Balance				Opening Balance	1,000.00		56,666.20
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$71.282300 (System Price) - 1,000.000000 Units on hand		14,616.10	71,282.30
						1,000.00	14,616.10	71,282.30
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>								
<u>Tanunda Hill Vineyard Shares (TANHILL)</u>								
01/07/2020	Opening Balance				Opening Balance	18,494.00		23,302.44
14/12/2020	Bank Data Service	07/03/2022	michelle@familyaaccountants.com.au	Bank Statement	TANUNDA HILL THVL 50	0.00	(9,247.00)	14,055.44
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2020 @ \$1.260000 (Exit) - 18,494.000000 Units on hand		9,247.00	23,302.44

Dixon Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						18,494.00	0.00	23,302.44
<u>Tanunda Hill Vineyard Growers Unit (THVG)</u>								
01/07/2020	Opening Balance				Opening Balance	4.00		0.00
						4.00	0.00	0.00
Units in Unlisted Unit Trusts (Australian) (78400)								
<u>Dixon Investment Trust (Fully Paid Units) (DITFPU.AX)</u>								
01/07/2020	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>								
01/07/2020	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>								
01/07/2020	Opening Balance				Opening Balance			825.86
07/07/2020	Bank Data Service	23/02/2022	michelle@familyaacco untants.com.au	Bank Statement	DEPOSIT 50		(825.00)	0.86
15/07/2020	Bank Data Service	23/02/2022	michelle@familyaacco untants.com.au	Bank Statement	JUNE 2020 IMS FEE DT		384.64	385.50
08/10/2020	Bank Data Service	23/02/2022	michelle@familyaacco untants.com.au	Bank Statement	IP PLACEMENT FEE INV#9940 DT		58.37	443.87
15/10/2020	Bank Data Service	23/02/2022	michelle@familyaacco untants.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		391.90	835.77
15/01/2021	Bank Data Service	23/02/2022	michelle@familyaacco untants.com.au	Bank Statement	DECEMBER 2020 IMS FEE DT		404.81	1,240.58
15/04/2021	Bank Data Service	23/02/2022	michelle@familyaacco untants.com.au	Bank Statement	MARCH 2021 IMS FEE DT		410.69	1,651.27
							825.41	1,651.27
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			33,982.95
02/11/2020	Bank Data Service	26/02/2022	michelle@familyaacco untants.com.au	Bank Statement	ATO ATO004000013647593 50		(33,982.95)	0.00

Dixon Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Michelle Gargar	11/04/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		6,696.01	6,696.01
							(27,286.94)	6,696.01

Dixon Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(6,335.56)	23800/APN0008AU	APN AREIT Fund			6,886.02
(19,874.82)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			15,543.52
(59.12)	23800/CPL0001AU	City Pacific - First Mortgage			
(2,692.08)	23800/CSA0038AU	Bentham Ws Global Income Fund			4,062.62
(1,447.19)	23800/ETL0015AU	Pimco Aust Bond Fund - Wholesale			746.90
(2,808.89)	23800/ETL0018AU	Pimco Global Bond Fund - Wholesale			3,042.49
(8,279.01)	23800/FID0008AU	Fidelity Aust Equities Fund			8,986.01
(7,113.42)	23800/FRT0009AU5	Franklin Global Growth Fund-CI W			
(1,379.05)	23800/HOW0034AU	Greencape Wsale Broadcap Fund			16,376.05
(3,589.31)	23800/IOF0046AU4	Janus Henderson Aust Fixed Interest			3,072.53
(3,250.00)	23800/LMI0004AU	LM Mortgage Income Fund			
(11,837.93)	23800/MAQ0404AU	IFP Global Franchise			6,517.93
(1,908.06)	23800/MAQ0410AU	Walter Scott Global Equity Fund			1,342.07
(13,275.54)	23800/MAQ0464AU	Arrowstreet Global Equity Fund			
(5,263.02)	23800/MGE0001AU	Magellan Global Fund			6,522.09
(3,726.12)	23800/MGE0002AU	Magellan Infrastructure Fd			3,883.74
(2,465.11)	23800/PER0049AU	Perpetual's Wholesale Australian Share Fund			1,232.97
(4,148.95)	23800/PLA0002AU	Platinum - International Fund			3,153.87
(6,787.07)	23800/PLA0004AU	Platinum - Asia Fund			14,729.99
(1,677.28)	23800/RFA0819AU	Pendal Wsale Smaller Companies Fund			13,416.45
(3,658.08)	23800/SCH0101AU	Schroder Wholesale Aust Equity Fund			
	23800/WHT0015AU37	Resolution Cap Gbl Prop Sec Fund			2,345.63
(5,319.85)	23800/WHT0039AU	Plato Australian Shares Income Fund			4,470.08
	23900	Dividends Received			
(46,279.39)	23900/TANHILL	Tanunda Hill Vineyard Shares			
	24200	Contributions			
	24200/DIXMAR00002A	(Contributions) Dixon, Mark Thomas - Accumulation			25,000.00
109,226.15	24700	Changes in Market Values of Investments			269,809.07

Dixon Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(899.29)	25000/MBL122291016	Macquarie Bank			197.86
(57.20)	25100	Interest Received ATO General Interest Charge			
	28500	Transfers In			
(1,151.89)	28500/DIXTAM00001A	(Transfers In) Dixon, Tami Jewels - Accumulation			
6,244.11	30100	Accountancy Fees		3,740.00	
275.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
	35000	General Expenses		239.01	
	37500	Investment Expenses			
16,069.60	37500/00007	Investment Expenses		22,555.59	
	39000	Life Insurance Premiums			
37,793.46	39000/DIXMAR00002A	(Life Insurance Premiums) Dixon, Mark Thomas - Accumulation		45,218.98	
	41600	Pensions Paid			
112,000.00	41600/DIXMAR00006P	(Pensions Paid) Dixon, Mark Thomas - Pension (Account Based Pension)		32,500.00	
(26,959.95)	48500	Income Tax Expense			6,696.01
(90,119.14)	49000	Profit/Loss Allocation Account		312,751.32	
	50010	Opening Balance			
(267,078.23)	50010/DIXMAR00002A	(Opening Balance) Dixon, Mark Thomas - Accumulation			238,806.87
(1,687,102.20)	50010/DIXMAR00006P	(Opening Balance) Dixon, Mark Thomas - Pension (Account Based Pension)			1,614,390.50
(605,449.15)	50010/DIXTAM00001A	(Opening Balance) Dixon, Tami Jewels - Accumulation			616,313.07
	52420	Contributions			
0.00	52420/DIXMAR00002A	(Contributions) Dixon, Mark Thomas - Accumulation			25,000.00
	52850	Transfers In			
(1,151.89)	52850/DIXTAM00001A	(Transfers In) Dixon, Tami Jewels - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(6,088.11)	53100/DIXMAR00002A	(Share of Profit/(Loss)) Dixon, Mark Thomas - Accumulation			32,819.23

Dixon Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(39,288.30)	53100/DIXMAR00006P	(Share of Profit/(Loss)) Dixon, Mark Thomas - Pension (Account Based Pension)			240,589.10
(15,141.62)	53100/DIXTAM00001A	(Share of Profit/(Loss)) Dixon, Tami Jewels - Accumulation			92,061.97
	53330	Income Tax			
(3,433.99)	53330/DIXMAR00002A	(Income Tax) Dixon, Mark Thomas - Accumulation			5,985.84
5,429.59	53330/DIXTAM00001A	(Income Tax) Dixon, Tami Jewels - Accumulation		2,235.84	
	53800	Contributions Tax			
0.00	53800/DIXMAR00002A	(Contributions Tax) Dixon, Mark Thomas - Accumulation		3,750.00	
	53920	Life Insurance Premiums			
37,793.46	53920/DIXMAR00002A	(Life Insurance Premiums) Dixon, Mark Thomas - Accumulation		45,218.98	
	54160	Pensions Paid			
112,000.00	54160/DIXMAR00006P	(Pensions Paid) Dixon, Mark Thomas - Pension (Account Based Pension)		32,500.00	
	60400	Bank Accounts			
148,089.53	60400/MBL122291016	Macquarie Bank		185,687.97	
	61800	Distributions Receivable			
436.93	61800/APN0008AU	APN AREIT Fund		619.47	
19,371.81	61800/BNT0101AU	Hyperion Small Growth Companies Fund		15,371.60	
477.54	61800/CSA0038AU	Bentham Ws Global Income Fund		734.86	
1,030.70	61800/ETL0015AU	Pimco Aust Bond Fund - Wholesale		24.69	
2,178.22	61800/ETL0018AU	Pimco Global Bond Fund - Wholesale		167.37	
5,962.83	61800/FID0008AU	Fidelity Aust Equities Fund		7,364.67	
7,113.42	61800/FRT0009AU5	Franklin Global Growth Fund-CI W			0.00
0.00	61800/HOW0034AU	Greencape Wsale Broadcap Fund		6,201.86	
1,298.79	61800/IOF0046AU4	Janus Henderson Aust Fixed Interest		1,374.74	
11,837.93	61800/MAQ0404AU	IFP Global Franchise		6,517.93	
1,908.06	61800/MAQ0410AU	Walter Scott Global Equity Fund		1,342.07	
12,702.49	61800/MAQ0464AU	Arrowstreet Global Equity Fund			0.00
109.47	61800/MFSPIP	Mfs Premium Income Fund			0.00

Dixon Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
5,263.02	61800/MGE0001AU	Magellan Global Fund		3,332.93	
2,149.69	61800/MGE0002AU	Magellan Infrastructure Fd		1,941.87	
1,119.37	61800/PER0049AU	Perpetual's Wholesale Australian Share Fund		784.36	
4,148.95	61800/PLA0002AU	Platinum - International Fund		3,153.87	
6,787.07	61800/PLA0004AU	Platinum - Asia Fund		14,729.99	
0.00	61800/RFA0819AU	Pendal Wsale Smaller Companies Fund		11,293.31	
1,683.60	61800/SCH0101AU	Schroder Wholesale Aust Equity Fund			0.00
	61800/WHT0015AU37	Resolution Cap Gbl Prop Sec Fund		543.68	
645.61	61800/WHT0039AU	Plato Australian Shares Income Fund		140.00	
	74700	Managed Investments (Australian)			
80,229.93	74700/APN0008AU	APN AREIT Fund	89,068.6700	136,738.22	
169,452.74	74700/BNT0101AU	Hyperion Small Growth Companies Fund	35,422.2031	192,296.51	
182.08	74700/CPL0001AU	City Pacific - First Mortgage	11,823.3000	101.68	
65,157.39	74700/CSA0038AU	Bentham Ws Global Income Fund	64,743.0390	67,967.24	
50,468.49	74700/ETL0015AU	Pimco Aust Bond Fund - Wholesale	49,314.5281	49,038.37	
82,064.40	74700/ETL0018AU	Pimco Global Bond Fund - Wholesale	130,059.4923	129,851.40	
121,297.22	74700/FID0008AU	Fidelity Aust Equities Fund	5,301.1500	206,911.84	
118,041.08	74700/FRT0009AU5	Franklin Global Growth Fund-CI W	59,323.0900	143,650.86	
108,247.96	74700/HML0016AU	UBS Clarion Global Property Secs Fund	0.0000		0.00
116,109.70	74700/HOW0034AU	Greencape Wsale Broadcap Fund	141,728.1790	253,750.13	
72,986.59	74700/IOF0046AU4	Janus Henderson Aust Fixed Interest	68,499.8532	73,445.54	
2,800.00	74700/LMI0004AU	LM Mortgage Income Fund	50,000.0000	2,000.00	
111,215.35	74700/MAQ0404AU	IFP Global Franchise	46,646.8200	113,752.94	
143,367.08	74700/MAQ0410AU	Walter Scott Global Equity Fund	49,370.5300	172,416.70	
137,621.38	74700/MAQ0464AU	Arrowstreet Global Equity Fund	0.0000		0.00
2,189.33	74700/MFSPIP	Mfs Premium Income Fund	0.0000		0.00
131,505.30	74700/MGE0001AU	Magellan Global Fund	65,351.6447	175,639.08	
91,784.29	74700/MGE0002AU	Magellan Infrastructure Fd	71,656.0950	92,701.49	
65,135.28	74700/PER0049AU	Perpetual's Wholesale Australian Share Fund	56,993.0790	88,453.26	

Dixon Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
90,720.16	74700/PLA0002AU	Platinum - International Fund	49,232.1900	106,110.14	
77,358.63	74700/PLA0004AU	Platinum - Asia Fund	27,319.7600	74,372.58	
87,736.72	74700/RFA0819AU	Pendal Wsale Smaller Companies Fund	42,462.8400	99,307.84	
108,344.77	74700/SCH0101AU	Schroder Wholesale Aust Equity Fund	0.0000		0.00
	74700/WHT0015AU37	Resolution Cap Gbl Prop Sec Fund	74,543.4215	138,412.23	
86,402.09	74700/WHT0039AU	Plato Australian Shares Income Fund	76,911.2444	101,084.45	
	77700	Shares in Listed Companies (Overseas)			
56,666.20	77700/SCINT	Service Corporation International	1,000.0000	71,282.30	
	77800	Shares in Unlisted Private Companies (Australian)			
23,302.44	77800/TANHILL	Tanunda Hill Vineyard Shares	18,494.0000	23,302.44	
0.00	77800/THVG	Tanunda Hill Vineyard Growers Unit	4.0000		0.00
	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
825.86	84000	GST Payable/Refundable		1,651.27	
33,982.95	85000	Income Tax Payable/Refundable		6,696.01	
				3,284,000.48	3,284,000.48

Current Year Profit/(Loss): 306,055.31

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