

D.E. Pateman Pty Limited Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	140.70	Contributions - Employer Mr Derrel Pateman	-	-
-	100,000.00	Contributions - Member - Personal Non-Concessional Mr Derrel Pateman	-	-
2.94	-	Realised Capital Gains - Managed Investments Dimensional Short Term Fixed Interest	-	-
-	60,000.00	Increase in Market Value - Direct Property 20 Dangar Circle Medowie	-	100,000.00
-	1,391.83	Increase in Market Value - Managed Investments AMP Capital Wholesale Australian Property Fund	-	2,339.69
-	3,274.57	Dimensional Australian Core Equity Trust	1,527.95	-
-	12,532.28	Dimensional Australian Core Imputation Trust	7,417.04	-
51.54	-	Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	6,507.99	-
-	2,355.67	Dimensional Global Core Equity Trust - AUD Hedged Class Units	1,039.55	-
-	2,423.30	Dimensional Global Core Equity Trust - Unhedged Class Units	805.69	-
136.44	-	Dimensional Short Term Fixed Interest	1,056.34	-
-	2,814.90	Increase in Market Value - Units In Listed Unit Trusts Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	2,359.50	-
-	1,663.37	Distributions - Managed Investments AMP Capital Wholesale Australian Property Fund	-	1,659.75
-	481.21	Dimensional Australian Core Equity Trust	-	996.85
-	2,123.80	Dimensional Australian Core Imputation Trust	-	6,150.98
-	426.88	Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	-	306.99
-	665.96	Dimensional Global Core Equity Trust - AUD Hedged Class Units	-	14.47
-	175.06	Dimensional Global Core Equity Trust - Unhedged Class Units	-	310.65
-	309.38	Dimensional Short Term Fixed Interest	-	222.42
-	411.05	Distributions - Units In Listed Unit Trusts Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	-	719.44
-	0.67	Interest - Cash At Bank BT Cash Account	-	1.12
-	20,860.00	Rent - Direct Property 20 Dangar Circle Medowie	-	21,745.00
-	-	Fee Refund	-	125.37
EXPENSE				
8,585.15	-	Pensions Paid - Mr Derrel Pateman Derrel Pateman ABP1	7,272.71	-
5,040.00	-	Derrel Pateman ABP7	5,480.00	-
1,020.00	-	Derrel Pateman ABP8	1,110.00	-
-	-	Derrel Pateman ABP9	6,000.00	-
1,340.00	-	Pensions Paid - Mrs Helen Pateman Helen Pateman ABP1	1,460.00	-

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Debits	Credits	Description		Debits	Credits
4,810.00	-	Helen Pateman ABP7	K1	5,220.00	-
5,204.85	-	Helen Pateman ABP8		436.19	-
3,377.00	-	Accountancy Fee	K2	3,707.00	-
110.00	-	Actuarial Fee		110.00	-
385.00	-	Auditor Fee	K3	385.00	-
	-	Bank Fees - Cash At Bank			
25.00	-	CBA Direct Investment Account		25.00	-
	-	Depreciation - Capital Allowances - Direct Property			
350.64	-	20 Dangar Circle Medowie	K7	313.96	-
2,323.71	-	Fund Administration Fee		1,219.14	-
1,185.04	-	Investment Management Fee		-	-
	-	Property Expenses - Agents Management Fee - Direct Property			
1,733.16	-	20 Dangar Circle Medowie		1,751.31	-
	-	Property Expenses - Council Rates - Direct Property			
1,491.46	-	20 Dangar Circle Medowie	K7	1,546.70	-
	-	Property Expenses - Insurance Premium - Direct Property			
1,440.78	-	20 Dangar Circle Medowie		1,627.15	-
	-	Property Expenses - Legal Fees - Direct Property			
253.00	-	20 Dangar Circle Medowie		261.25	-
	-	Property Expenses - Repairs Maintenance - Direct Property			
187.00	-	20 Dangar Circle Medowie		99.00	-
	-	Property Expenses - Water Rates - Direct Property			
720.39	-	20 Dangar Circle Medowie		728.62	-
273.00	-	Regulatory Fees		276.00	-
259.00	-	SMSF Supervisory Levy		259.00	-
	-	INCOME TAX			
105.67	-	Excessive Foreign Tax Credit Writeoff Expense		134.85	-
	-	PROFIT & LOSS CLEARING ACCOUNT			
171,639.86	-	Profit & Loss Clearing Account		74,455.79	-
	-	ASSETS			
	-	Direct Property			
488,633.23	-	20 Dangar Circle Medowie	D1	588,319.27	-
	-	Managed Investments			
29,535.85	-	AMP Capital Wholesale Australian Property Fund		31,875.54	-
14,561.56	-	Dimensional Australian Core Equity Trust		13,033.61	-
53,820.24	-	Dimensional Australian Core Imputation Trust		46,403.20	-
78,063.11	-	Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units		71,555.12	-
9,722.16	-	Dimensional Global Core Equity Trust - AUD Hedged Class Units	C3	8,682.61	-
10,574.62	-	Dimensional Global Core Equity Trust - Unhedged Class Units		9,768.93	-
56,686.01	-	Dimensional Short Term Fixed Interest		55,629.67	-
	-	Units In Listed Unit Trusts			
17,628.60	-	Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid		15,269.10	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Cash At Bank		
3,849.86	-	BT Cash Account	B2 9,849.89	-
214,816.45	-	CBA Direct Investment Account	B1 199,277.75	-
		Receivables - Investment Income Receivable - Distributions		
414.90	-	AMP Capital Wholesale Australian Property Fund	414.91	-
46.50	-	Dimensional Australian Core Equity Trust	236.35	-
83.04	-	Dimensional Australian Core Imputation Trust	1,027.97	-
78.35	-	Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	G3 73.93	-
643.00	-	Dimensional Global Core Equity Trust - AUD Hedged Class Units	14.33	-
96.82	-	Dimensional Global Core Equity Trust - Unhedged Class Units	188.17	-
56.61	-	Dimensional Short Term Fixed Interest	55.79	-
		Receivables - Investment Income Receivable - Distributions		
225.96	-	Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	341.28	-
		Current Tax Assets		
-	0.77	Income Tax Payable	-	0.77
		Current Tax Assets - Franking Credits - Managed Investments		
3.56	-	AMP Capital Wholesale Australian Property Fund	0.08	-
134.06	-	Dimensional Australian Core Equity Trust	266.57	-
627.22	-	Dimensional Australian Core Imputation Trust	2,054.44	-
0.01	-	Dimensional Global Core Equity Trust - AUD Hedged Class Units	-	-
0.01	-	Dimensional Global Core Equity Trust - Unhedged Class Units	0.01	-
		Current Tax Assets - Foreign Tax Credits - Managed Investments		
-	-	Dimensional Australian Core Equity Trust	0.07	-
0.01	-	Dimensional Australian Core Imputation Trust	0.04	-
22.95	-	Dimensional Global Core Equity Trust - AUD Hedged Class Units	0.14	-
24.58	-	Dimensional Global Core Equity Trust - Unhedged Class Units	28.38	-
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts		
58.13	-	Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	106.22	-
		Current Tax Assets		
-	105.67	Excessive Foreign Tax Credit Writeoff	-	134.85
419.00	-	Income Tax Instalments Paid	419.00	-
		LIABILITIES		
-	419.00	Activity Statement Payable/Refundable	-	-
		MEMBER ENTITLEMENTS		
		Mr Derrel Pateman		
-	239,817.60	Accumulation	-	-
-	209,038.51	Derrel Pateman ABP1	-	223,371.16
-	219,280.65	Derrel Pateman ABP7	L -	236,499.20
-	44,420.91	Derrel Pateman ABP8	-	47,909.07

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Debits	Credits		Debits	Credits
-	-	Derrel Pateman ABP9	L	258,676.24
		Mrs Helen Pateman		
-	58,380.31	Helen Pateman ABP1	-	62,963.45
-	208,926.79	Helen Pateman ABP7	M	225,337.63
-	436.19	Helen Pateman ABP8	-	-
<u>1,192,877.03</u>	<u>1,192,877.03</u>		<u>1,189,485.10</u>	<u>1,189,485.10</u>