

R G DUNN SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(45,587.35)	23800/DUNN1.AX	Benlee Property Trust No.5		✓	44,103.76
(18,877.90)	23800/DUNN3.AX	Benlee Stronghold Property Trust No 12		✓	11,753.76
(17,213.59)	23800/ETL7541AU	Elston Portfolio		✓	20,611.62
90,102.03	24700	Changes in Market Values of Investments			274,366.76
	25000	Interest Received			
(26,740.33)	25000/FIIG Securities Ltd	FIIG Securities Ltd		✓	40,641.55
	25000/GEMI	The Gemi Fund		✓	276.16
(33.89)	25000/ommonwealth Busines2	Commonwealth Business Online Saver A/c 10758799		✓	4.09
4,598.00	30100	Accountancy Fees	4,598.00	✓	
259.00	30400	ATO Supervisory Levy	259.00	✓	
440.00	30700	Auditor's Remuneration	440.00	✓	
267.00	30800	ASIC Fees	253.00		
240.00	31500	Bank Charges	240.00		
	37500	Investment Expenses			
6,757.93	37500/ETL7541AU	Elston Portfolio	6,582.72	✓	
936.36	37500/FIIG Securities Ltd	FIIG Securities Ltd	892.30	✓	
0.02	37900	Interest Paid			
	41600	Pensions Paid			
75,361.45	41600/DUNRAY00005 P	(Pensions Paid) Dunn, Ray - Pension (Pension)	61,690.06	✓	
74,434.93	41600/LATVIC00004P	(Pensions Paid) Latham, Vicki - Pension (Pension)	67,378.50	✓	
1,000.00	41600/LATVIC00005P	(Pensions Paid) Latham, Vicki - Pension (Pension)	1,000.00	✓	
(4,953.27)	48500	Income Tax Expense			5,118.58
(140,990.39)	49000	Profit/Loss Allocation Account	253,542.70		
	50010	Opening Balance			
(448,970.50)	50010/DUNRAY00005 P	(Opening Balance) Dunn, Ray - Pension (Pension)			375,897.77
(1,373,040.32)	50010/LATVIC00004P	(Opening Balance) Latham, Vicki - Pension (Pension)			1,306,023.62
(18,435.54)	50010/LATVIC00005P	(Opening Balance) Latham, Vicki - Pension (Pension)			17,534.58

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As at 30 June 2021

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	53100	Share of Profit/(Loss)			
(2,288.72)	53100/DUNRAY00005P	(Share of Profit/(Loss)) Dunn, Ray - Pension (Pension)			79,906.23
(7,418.23)	53100/LATVIC00004P	(Share of Profit/(Loss)) Latham, Vicki - Pension (Pension)			299,600.39
(99.04)	53100/LATVIC00005P	(Share of Profit/(Loss)) Latham, Vicki - Pension (Pension)			4,104.64
	54160	Pensions Paid			
75,361.45	54160/DUNRAY00005P	(Pensions Paid) Dunn, Ray - Pension (Pension)		61,690.06	
74,434.93	54160/LATVIC00004P	(Pensions Paid) Latham, Vicki - Pension (Pension)		67,378.50	
1,000.00	54160/LATVIC00005P	(Pensions Paid) Latham, Vicki - Pension (Pension)		1,000.00	
	60400	Bank Accounts			
270.00	60400/ommonwealth Busines1	Commonwealth Business Transaction A/c 10758780		39.64 ✓	
11,002.30	60400/ommonwealth Busines2	Commonwealth Business Online Saver A/c 10758799 ✓		3,100.00 ✓	
12,661.97	60400/ommonwealth Busines3	Commonwealth Business Transaction A/c 10758801		8,078.97 ✓	
20.85	60400/ommonwealth Busines4	Commonwealth Business Online Saver A/c 10758828		20.85 ✓	
6,910.25	68000	Sundry Debtors		6,380.68	
	72400	Fixed Interest Securities (Australian)			
446,909.00	72400/FIG Securities Ltd	FIG Securities Ltd		385,725.85	
	72400/GEMI	The Gemi Fund		60,000.00	
	74700	Managed Investments (Australian)			
514,302.57	74700/ETL7541AU	Elston Portfolio	1.0000	599,055.73 ✓	
	78400	Units in Unlisted Unit Trusts (Australian)			
528,500.00	78400/DUNN1.AX	Benlee Property Trust No.5 ✓	350,000.0000	789,540.50 ✓	
174,000.00	78400/DUNN3.AX	Benlee Stronghold Property Trust No 12	200,000.0000	96,002.00 ✓	
4,953.27	85000	Income Tax Payable/Refundable		5,118.58 ✓	
(74.24)	88000	Sundry Creditors			✓ 64.13
				2,480,007.64	2,480,007.64

Current Year Profit/(Loss): 248,424.12