

# L & K Narunsky Superannuation Fund

## Trial Balance

As at 30 June 2023



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(218.92)	23800/TAMIMLPF	TAMIM Property Fund - Listed Property Trust			576.49
	23800/TAMIMTVGSPV2	TAMIM Fund - TVG SPV2			478.14
(6,000.00)	23800/TPTFFH	Tamim Property Trust - Fairfield Heights			6,000.00
(4,980.00)	23800/TPTRUC	Tamim Property Trust - LFR Rutherford Unit Class			5,340.00
(5,118.04)	23800/TamAcc102	Tamim Account (U2398102 - U7398102)			4,478.44
(5,770.49)	23800/TamAcc676	Tamim Account (U1949676 - U7949676)			10,658.11
(3,525.79)	23800/TamAcc682	Tamim Account (U1949682 - U7949682)			8,160.14
(2,520.57)	23800/TamAcc730	Tamim Account (U1903730 - U7903730)			5,780.38
	<b>24200</b>	<b>Contributions</b>			
(16,000.00)	24200/NARKAT00001A	(Contributions) Narunsky, Katie - Accumulation			
(10,000.00)	24200/NARLAR00001A	(Contributions) Narunsky, Larry - Accumulation			18,000.00
99,557.93	24700	Changes in Market Values of Investments			92,898.34
	<b>25000</b>	<b>Interest Received</b>			
(19.58)	25000/CBA166	CBA *7166			307.97
	25100	Interest Received - ATO General Interest			21.36
	<b>26500</b>	<b>Other Investment Income</b>			
(10,411.46)	26500/TamAcc676	Tamim Account (U1949676 - U7949676)			
	<b>28000</b>	<b>Property Income</b>			
(25,193.56)	28000/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)			26,314.27
	30100	Accountancy Fees		1,282.27	
	30200	Administration Costs		51.25	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		400.00	
	30800	ASIC Fees		407.00	
	<b>33400</b>	<b>Depreciation</b>			
2,504.00	33400/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)		1,844.00	
	<b>33700</b>	<b>FX Loss</b>			
	33700/TamAcc102	Tamim Account (U2398102 - U7398102)		23.83	
	33700/TamAcc676	Tamim Account (U1949676 - U7949676)		1,461.32	
	33700/TamAcc682	Tamim Account (U1949682 - U7949682)		1,107.27	
	33700/TamAcc730	Tamim Account (U1903730 - U7903730)		810.19	

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				\$	\$
	<b>37500</b>	<b>Investment Expenses</b>			
1,662.78	37500/TamAcc102	Tamim Account (U2398102 - U7398102)		1,670.06	
7,573.18	37500/TamAcc676	Tamim Account (U1949676 - U7949676)		1,893.32	
20,250.83	37500/TamAcc682	Tamim Account (U1949682 - U7949682)		2,742.83	
14,884.29	37500/TamAcc730	Tamim Account (U1903730 - U7903730)		1,948.68	
	37900	Interest Paid		3.89	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
1,892.95	41960/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)		1,912.63	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
306.60	41980/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)		306.59	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
384.77	42150/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)		385.92	
4,980.10	48500	Income Tax Expense		2,099.36	
(64,498.02)	49000	Profit/Loss Allocation Account		158,404.23	
	<b>50010</b>	<b>Opening Balance</b>			
(235,367.48)	50010/NARKAT00001A	(Opening Balance) Narunsky, Katie - Accumulation			232,089.52
(971,740.02)	50010/NARLAR00001A	(Opening Balance) Narunsky, Larry - Accumulation			910,519.96
	<b>52420</b>	<b>Contributions</b>			
(16,000.00)	52420/NARKAT00001A	(Contributions) Narunsky, Katie - Accumulation			0.00
(10,000.00)	52420/NARLAR00001A	(Contributions) Narunsky, Larry - Accumulation			18,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
15,575.54	53100/NARKAT00001A	(Share of Profit/(Loss)) Narunsky, Katie - Accumulation			30,504.30
64,339.98	53100/NARLAR00001A	(Share of Profit/(Loss)) Narunsky, Larry - Accumulation			119,911.38
	<b>53330</b>	<b>Income Tax</b>			
1,302.42	53330/NARKAT00001A	(Income Tax) Narunsky, Katie - Accumulation		1,482.76	
5,380.08	53330/NARLAR00001A	(Income Tax) Narunsky, Larry - Accumulation		5,828.69	
	<b>53800</b>	<b>Contributions Tax</b>			
2,400.00	53800/NARKAT00001A	(Contributions Tax) Narunsky, Katie - Accumulation			0.00
1,500.00	53800/NARLAR00001A	(Contributions Tax) Narunsky, Larry - Accumulation		2,700.00	
	<b>60400</b>	<b>Bank Accounts</b>			
22,778.52	60400/CBA166	CBA *7166		4,922.13	
	<b>61800</b>	<b>Distributions Receivable</b>			

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
89.76	61800/TAMIMLPF	TAMIM Property Fund - Listed Property Trust		87.06	
1,500.00	61800/TPTFFH	Tamim Property Trust - Fairfield Heights		1,500.00	
1,260.00	61800/TPTRUC	Tamim Property Trust - LFR Rutherford Unit Class		1,350.00	
261.36	68000	Sundry Debtors		170.56	
<b>74700</b>		<b>Managed Investments &amp; ETFs</b>			
102,861.26	74700/TamAcc102	Tamim Account (U2398102 - U7398102)	1.0000	112,265.28	
121,157.14	74700/TamAcc676	Tamim Account (U1949676 - U7949676)	1.0000	118,328.93	
171,190.80	74700/TamAcc682	Tamim Account (U1949682 - U7949682)	1.0000	201,959.28	
122,341.99	74700/TamAcc730	Tamim Account (U1903730 - U7903730)	1.0000	142,939.59	
<b>77250</b>		<b>Real Estate Properties (Australian - Non Residential)</b>			
368,725.00	77250/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1.0000	406,350.00	
<b>78400</b>		<b>Units in Unlisted Unit Trusts (Australian)</b>			
45,512.78	78400/TAMIMFGM	Tamim Global Mobility Fund	61,595.3188	45,223.28	
9,620.48	78400/TAMIMLPF	TAMIM Property Fund - Listed Property Trust	24,078.2530	20,707.30	
17,850.00	78400/TAMIMTVGSPV2	TAMIM Fund - TVG SPV2	20,000.0000	12,622.00	
	78400/TAMIMTVGTO1	The TAMIM Fund - TVG Take/Over	30,000.0000	44,559.00	
100,000.00	78400/TPTFFH	Tamim Property Trust - Fairfield Heights	100,000.0000	119,000.00	
60,000.00	78400/TPTRUC	Tamim Property Trust - LFR Rutherford Unit Class	60,000.0000	60,000.00	
2,440.49	84000	GST Payable/Refundable		1,104.66	
(4,980.10)	85000	Income Tax Payable/Refundable		7,924.64	
				<b>1,490,038.80</b>	<b>1,490,038.80</b>

Current Year Profit/(Loss): 160,503.59