

L & K Narunsky Superannuation Fund

Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/TAMIMLPF	TAMIM Property Fund - Listed Property Trust			218.92
(6,000.00)	23800/TPTFFH	Tamim Property Trust - Fairfield Heights			6,000.00
(2,658.04)	23800/TPTRUC	Tamim Property Trust - LFR Rutherford Unit Class			4,980.00
(2,796.33)	23800/TamAcc102	Tamim Account (U2398102 - U7398102)			5,118.04
(1,513.53)	23800/TamAcc676	Tamim Account (U1949676 - U7949676)			5,770.49
(3,653.45)	23800/TamAcc682	Tamim Account (U1949682 - U7949682)			3,525.79
(2,608.13)	23800/TamAcc730	Tamim Account (U1903730 - U7903730)			2,520.57
	24200	Contributions			
	24200/NARKAT00001 A	(Contributions) Narunsky, Katie - Accumulation			16,000.00
(63,500.00)	24200/NARLAR00001 A	(Contributions) Narunsky, Larry - Accumulation			10,000.00
(240,822.77)	24700	Changes in Market Values of Investments		99,557.93	
	25000	Interest Received			
(35.22)	25000/CBA166	CBA *7166			19.58
	26500	Other Investment Income			
	26500/TamAcc676	Tamim Account (U1949676 - U7949676)			10,411.46
	28000	Property Income			
(21,066.00)	28000/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)			25,193.56
1,620.40	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy		259.00	
290.00	30700	Auditor's Remuneration			
8,378.65	30900	Adviser Fees			
	33400	Depreciation			
3,460.54	33400/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)		2,504.00	
	37500	Investment Expenses			
	37500/TamAcc102	Tamim Account (U2398102 - U7398102)		1,662.78	
9.25	37500/TamAcc676	Tamim Account (U1949676 - U7949676)		7,573.18	

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	37500/TamAcc682	Tamim Account (U1949682 - U7949682)		20,250.83	
	37500/TamAcc730	Tamim Account (U1903730 - U7903730)		14,884.29	
	41960	Property Expenses - Council Rates			
	41960/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)		1,892.95	
	41980	Property Expenses - Insurance Premium			
	41980/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)		306.60	
	42150	Property Expenses - Water Rates			
	42150/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)		384.77	
19,657.93	48500	Income Tax Expense		4,980.10	
310,977.70	49000	Profit/Loss Allocation Account			64,498.02
	50010	Opening Balance			
(235,367.48)	50010/NARKAT00001 A	(Opening Balance) Narunsky, Katie - Accumulation			235,367.48
(971,740.02)	50010/NARLAR00001 A	(Opening Balance) Narunsky, Larry - Accumulation			971,740.02
	52420	Contributions			
	52420/NARKAT00001 A	(Contributions) Narunsky, Katie - Accumulation			16,000.00
	52420/NARLAR00001 A	(Contributions) Narunsky, Larry - Accumulation			10,000.00
	53100	Share of Profit/(Loss)			
	53100/NARKAT00001 A	(Share of Profit/(Loss)) Narunsky, Katie - Accumulation		15,575.54	
	53100/NARLAR00001 A	(Share of Profit/(Loss)) Narunsky, Larry - Accumulation		64,339.98	
	53330	Income Tax			
	53330/NARKAT00001 A	(Income Tax) Narunsky, Katie - Accumulation		1,302.42	
	53330/NARLAR00001 A	(Income Tax) Narunsky, Larry - Accumulation		5,380.08	
	53800	Contributions Tax			
	53800/NARKAT00001 A	(Contributions Tax) Narunsky, Katie - Accumulation		2,400.00	
	53800/NARLAR00001 A	(Contributions Tax) Narunsky, Larry - Accumulation		1,500.00	
	60400	Bank Accounts			

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
74,933.04	60400/CBA166	CBA *7166		22,778.52	
	61800	Distributions Receivable			
	61800/TAMIMLPF	TAMIM Property Fund - Listed Property Trust		89.76	
1,500.00	61800/TPTFFH	Tamim Property Trust - Fairfield Heights		1,500.00	
1,230.00	61800/TPTRUC	Tamim Property Trust - LFR Rutherford Unit Class		1,260.00	
	68000	Sundry Debtors		261.36	
	74700	Managed Investments & ETFs			
108,983.78	74700/TamAcc102	Tamim Account (U2398102 - U7398102)	1.0000	102,861.26	
124,481.84	74700/TamAcc676	Tamim Account (U1949676 - U7949676)	1.0000	121,157.14	
231,489.91	74700/TamAcc682	Tamim Account (U1949682 - U7949682)	1.0000	171,190.80	
165,558.10	74700/TamAcc730	Tamim Account (U1903730 - U7903730)	1.0000	122,341.99	
	77250	Real Estate Properties (Australian - Non Residential)			
360,000.00	77250/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1.0000	368,725.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
	78400/TAMIMFGM	Tamim Global Mobility Fund	61,595.3188	45,512.78	
	78400/TAMIMLPF	TAMIM Property Fund - Listed Property Trust	10,868.1438	9,620.48	
	78400/TAMIMTVGSPV2	TAMIM Fund - TVG SPV2	20,000.0000	17,850.00	
100,000.00	78400/TPTFFH	Tamim Property Trust - Fairfield Heights	100,000.0000	100,000.00	
60,000.00	78400/TPTRUC	Tamim Property Trust - LFR Rutherford Unit Class	60,000.0000	60,000.00	
(1,413.90)	84000	GST Payable/Refundable		2,440.49	
(19,655.27)	85000	Income Tax Payable/Refundable			4,980.10
				1,392,344.03	1,392,344.03

Current Year Profit/(Loss): (59,517.92)