

**R G DUNN SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(63,322.89)	23800/DUNN1.AX	Benlee Property Trust No.5		✓	47,250.00
(9,216.91)	23800/DUNN3.AX	Benlee Stronghold Property Trust No 12		✓	6,300.00
(18,113.52)	23800/ETL7541AU	Elston Portfolio		✓	20,864.86
	23800/GEMI	The Gemi Fund		✓	9,704.00
	23800/GEMIFIRST	The Gemi First Mortgage Fund		✓	20,362.00
20,470.78	24700	Changes in Market Values of Investments			15,909.81
	<b>25000</b>	<b>Interest Received</b>			
(39,071.18)	25000/FIIG Securities Ltd	FIIG Securities Ltd		✓	4,309.10
(6,300.00)	25000/GEMI	The Gemi Fund			
(1,394.00)	25000/GEMIFIRST	The Gemi First Mortgage Fund			
(1.35)	25000/ommonwealth Busines2	Commonwealth Business Online Saver A/c 10758799			13.26 ✓
4,400.00	30100	Accountancy Fees	✓	4,400.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration	✓	440.00	
254.00	30800	ASIC Fees	✓	286.00	
160.00	31500	Bank Charges		120.00	
	<b>37500</b>	<b>Investment Expenses</b>			
7,143.77	37500/ETL7541AU	Elston Portfolio	✓	6,808.03	
701.03	37500/FIIG Securities Ltd	FIIG Securities Ltd	✓	228.92	
	<b>41600</b>	<b>Pensions Paid</b>			
57,041.61	41600/DUNRAY00005P	(Pensions Paid) Dunn, Ray - Pension (Pension)		62,302.85 ✓	
76,671.00	41600/LATVIC00004P	(Pensions Paid) Latham, Vicki - Pension (Pension)		42,681.00 ✓	
1,400.00	41600/LATVIC00005P	(Pensions Paid) Latham, Vicki - Pension (Pension)		885.00 ✓	
(4,417.26)	48500	Income Tax Expense			3,676.03
(27,104.08)	49000	Profit/Loss Allocation Account		9,978.26	
	<b>50010</b>	<b>Opening Balance</b>			
(394,113.94)	50010/DUNRAY00005P	(Opening Balance) Dunn, Ray - Pension (Pension)			358,231.20
(1,538,245.51)	50010/LATVIC00004P	(Opening Balance) Latham, Vicki - Pension (Pension)			1,547,257.68
(20,639.22)	50010/LATVIC00005P	(Opening Balance) Latham, Vicki - Pension (Pension)			20,405.71
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(21,158.87)	53100/DUNRAY00005P	(Share of Profit/(Loss)) Dunn, Ray - Pension (Pension)			19,925.70

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# Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(85,683.17)	53100/LATVIC00004P	(Share of Profit/(Loss)) Latham, Vicki - Pension (Pension)			94,693.43
(1,166.49)	53100/LATVIC00005P	(Share of Profit/(Loss)) Latham, Vicki - Pension (Pension)			1,227.98
	<b>54160</b>	<b>Pensions Paid</b>			
57,041.61	54160/DUNRAY00005P	(Pensions Paid) Dunn, Ray - Pension (Pension)		62,302.85	
76,671.00	54160/LATVIC00004P	(Pensions Paid) Latham, Vicki - Pension (Pension)		42,681.00	
1,400.00	54160/LATVIC00005P	(Pensions Paid) Latham, Vicki - Pension (Pension)		885.00	
	<b>60400</b>	<b>Bank Accounts</b>			
2.57	60400/ommonwealth Busines1	Commonwealth Business Transaction A/c 10758780		14.96	
406.33	60400/ommonwealth Busines2	Commonwealth Business Online Saver A/c 10758799	✓	2,750.00	
6,145.12	60400/ommonwealth Busines3	Commonwealth Business Transaction A/c 10758801	✓	1,255.78	
20.85	60400/ommonwealth Busines4	Commonwealth Business Online Saver A/c 10758828			✓ 0.00
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/DUNN3.AX	Benlee Stronghold Property Trust No 12	✓	3,000.00	
	61800/ETL7541AU	Elston Portfolio		14,056.83	✓
	61800/GEMI	The Gemi Fund		1,078.77	✓
	61800/GEMIFIRST	The Gemi First Mortgage Fund		2,049.04	✓
20,224.25	68000	Sundry Debtors			✓ 0.00
50,000.00	68100	Other Debtors			✓ 0.00
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
220,657.95	72400/FIIG Securities Ltd	FIIG Securities Ltd	✓	1,075.20	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
543,004.10	74700/ETL7541AU	Elston Portfolio	1.0000 ✓	561,081.32	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
797,139.00	78400/DUNN1.AX	Benlee Property Trust No.5	350,000.0000 ✓	794,608.50	
146,922.00	78400/DUNN3.AX	Benlee Stronghold Property Trust No 12	200,000.0000 ✓	149,298.00	
60,000.00	78400/GEMI	The Gemi Fund	125,000.0000 ✓	125,000.00	
77,000.00	78400/GEMIFIRST	The Gemi First Mortgage Fund	277,000.0000 ✓	277,000.00	
4,417.26	85000	Income Tax Payable/Refundable		3,676.03	
(44.84)	88000	Sundry Creditors			✓ 71.58
				<b>2,170,202.34</b>	<b>2,170,202.34</b>

Current Year Profit/(Loss): 6,302.23