

A & H Frosty Super Fund

Trial Balance

As at 30 June 2023



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,785.30)	23800/TA3733	Tamim Account - U1903733 - U7903733			4,038.29
(4,152.05)	23800/TA8103	Tamim Account - U2398103 - U7398103			3,583.62
(4,860.36)	23800/TA8685	Tamim Account - U1948685 - U7948685			8,928.22
(3,290.74)	23800/TA9683	Tamim Account - U1949683 - U7949683			7,571.24
(246.92)	23800/TAMIMLPF1	TAMIM Property Fund - Listed Property Trust			656.49
	23800/TAMIMTVGSPV21	TAMIM Fund - TVG SPV2			430.33
(12,450.00)	23800/TPTLFRRUC	Tamim Property Trust - LFR Rutherford Unit Class			13,350.00
	24200	Contributions			
(10,000.00)	24200/NARAND00001A	(Contributions) Narunsky, Andrew - Accumulation			20,352.00
(10,000.00)	24200/NARHAY00001A	(Contributions) Narunsky, Hayley - Accumulation			
78,594.19	24700	Changes in Market Values of Investments			57,841.66
	25000	Interest Received			
(21.07)	25000/CBA7123	CBA Accelerator Cash Account			318.18
	27700	FX Gain			
	27700/TA8103	Tamim Account - U2398103 - U7398103			47.61
	27700/TA8685	Tamim Account - U1948685 - U7948685			7,477.41
	28000	Property Income			
(25,193.56)	28000/IP-NARUN001	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	
56.00	30800	ASIC Fees		407.00	
	33400	Depreciation			
2,504.00	33400/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)		1,844.00	
	33700	FX Loss			
	33700/TA3733	Tamim Account - U1903733 - U7903733		556.93	
	33700/TA9683	Tamim Account - U1949683 - U7949683		1,024.10	
	37500	Investment Expenses			
10,150.24	37500/TA3733	Tamim Account - U1903733 - U7903733		1,364.06	
1,361.00	37500/TA8103	Tamim Account - U2398103 - U7398103		1,366.44	

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
6,202.25	37500/TA8685	Tamim Account - U1948685 - U7948685		1,588.30	
19,324.64	37500/TA9683	Tamim Account - U1949683 - U7949683		2,546.13	
	37900	Interest Paid		3.45	
	41960	Property Expenses - Council Rates			
1,892.95	41960/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)		1,912.63	
	41980	Property Expenses - Insurance Premium			
306.60	41980/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)		306.59	
	42150	Property Expenses - Water Rates			
384.77	42150/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)		385.92	
2,944.22	48500	Income Tax Expense		3,564.55	
(51,979.86)	49000	Profit/Loss Allocation Account		132,046.70	
	50010	Opening Balance			
(970,346.98)	50010/NARAND00001A	(Opening Balance) Narunsky, Andrew - Accumulation			917,923.97
(128,360.93)	50010/NARHAY00001A	(Opening Balance) Narunsky, Hayley - Accumulation			128,804.08
	52420	Contributions			
(10,000.00)	52420/NARAND00001A	(Contributions) Narunsky, Andrew - Accumulation			20,352.00
(10,000.00)	52420/NARHAY00001A	(Contributions) Narunsky, Hayley - Accumulation			0.00
	53100	Share of Profit/(Loss)			
56,844.88	53100/NARAND00001A	(Share of Profit/(Loss)) Narunsky, Andrew - Accumulation			106,899.84
7,517.53	53100/NARHAY00001A	(Share of Profit/(Loss)) Narunsky, Hayley - Accumulation			14,965.01
	53330	Income Tax			
4,078.13	53330/NARAND00001A	(Income Tax) Narunsky, Andrew - Accumulation		6,243.34	
539.32	53330/NARHAY00001A	(Income Tax) Narunsky, Hayley - Accumulation		874.01	
	53800	Contributions Tax			
1,500.00	53800/NARAND00001A	(Contributions Tax) Narunsky, Andrew - Accumulation		3,052.80	
1,500.00	53800/NARHAY00001A	(Contributions Tax) Narunsky, Hayley - Accumulation			0.00
	60400	Bank Accounts			
22,096.76	60400/CBA7123	CBA Accelerator Cash Account		9,543.31	
	61800	Distributions Receivable			
101.44	61800/TAMIMLPF1	TAMIM Property Fund - Listed Property Trust		100.07	
3,150.00	61800/TPTLFRRUC	Tamim Property Trust - LFR Rutherford Unit Class		3,375.00	
261.34	68000	Sundry Debtors		170.54	

A & H Frosty Super Fund

Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	74700	Managed Investments & ETFs			
86,006.73	74700/TA3733	Tamim Account - U1903733 - U7903733	1.0000	99,776.13	
84,229.58	74700/TA8103	Tamim Account - U2398103 - U7398103	1.0000	91,829.84	
101,535.46	74700/TA8685	Tamim Account - U1948685 - U7948685	1.0000	99,440.52	
159,212.07	74700/TA9683	Tamim Account - U1949683 - U7949683	1.0000	187,292.19	
	77250	Real Estate Properties (Australian - Non Residential)			
368,725.00	77250/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1.0000	406,350.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
45,512.78	78400/TAMIMFGM1	Tamim Global Mobility Fund	61,595.3188	45,223.28	
10,872.55	78400/TAMIMLPF1	TAMIM Property Fund - Listed Property Trust	27,678.6040	23,803.60	
16,065.00	78400/TAMIMTVGSPV21	TAMIM Fund - TVG SPV2	18,000.0000	11,359.80	
	78400/TAMIMTVGTO	The TAMIM Fund - TVG Take/Over	30,000.0000	44,559.00	
150,000.00	78400/TPTLFRRUC	Tamim Property Trust - LFR Rutherford Unit Class	150,000.0000	150,000.00	
1,903.54	84000	GST Payable/Refundable		466.02	
(2,944.20)	85000	Income Tax Payable/Refundable		5,485.45	
				1,339,854.22	1,339,854.22

Current Year Profit/(Loss): 135,611.25