

Sandian Superfund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Rollovers In			
-	15,391.32	Mr Ian Roelofs		-	-
		Contributions - Employer			
-	16,937.23	Mr Ian Roelofs		-	10,159.93
		Contributions - Member - Personal Non-Concessional			
-	20.00	Mr Ian Roelofs		-	-
		Member Insurance Premium Rebate - Mr Ian Roelofs			
-	-	Accumulation		-	6,584.16
		Member Insurance Premium Rebate - Mrs Sandra Roelofs			
-	-	Accumulation		-	213.76
		Increase in Market Value - Direct Property			
-	19,909.00	45 Unwin Rd, Redland Bay		-	4,724.00
		Increase in Market Value - Managed Investments			
3,395.27	-	Vanguard Australian Fixed Interest Index Fund		-	25.65
1,364.87	-	Vanguard Australian Property Securities Index Fund		-	117.47
9,041.55	-	Vanguard Australian Shares Index Fund		-	4,498.06
8.25	-	Vanguard Cash Reserve Fund		8.07	-
-	84.26	Vanguard Global Infrastructure Index Fund		214.49	-
2,878.88	-	Vanguard International Fixed Interest Index Fund (Hedged)		803.37	-
1,398.50	-	Vanguard International Property Securities Index Fund		276.72	-
4,781.33	-	Vanguard International Shares Index Fund (Hedged)		-	4,841.56
4,659.40	-	Vanguard W'sale International Shares Index Fund		-	5,124.05

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Distributions - Managed Investments			
-	354.29	Vanguard Australian Fixed Interest Index Fund		-	204.79
-	414.68	Vanguard Australian Property Securities Index Fund		-	301.73
-	3,931.95	Vanguard Australian Shares Index Fund		-	2,150.03
-	5.53	Vanguard Cash Reserve Fund		-	308.53
-	516.98	Vanguard Global Infrastructure Index Fund		-	273.83
-	334.19	Vanguard International Fixed Interest Index Fund (Hedged)		-	290.45
-	612.56	Vanguard International Property Securities Index Fund		-	257.17
-	1,204.79	Vanguard W'sale International Shares Index Fund		-	1,321.56
		Interest - Cash At Bank			
-	35.86	BOQ Super Savings Account - 22225156		-	-
-	1.48	Wrap Cash Account		-	532.40
		Rent - Direct Property			
-	28,415.98	45 Unwin Rd, Redland Bay		-	32,775.00
		EXPENSE			
		Insurance Premiums - Mr Ian Roelofs			
9,658.86	-	Accumulation		2,158.85	-
		Insurance Premiums - Mrs Sandra Roelofs			
1,996.34	-	Accumulation		952.93	-
2,697.00	-	Accountancy Fee		4,422.00	-
3,471.95	-	Advisor Fee		3,727.24	-
332.00	-	ASIC Annual Lodgement Fee		349.00	-
550.00	-	Auditor Fee		550.00	-

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		Bank Fees - Cash At Bank			
60.00	-	BOQ Business Account - 22339435		-	-
5.20	-	BOQ Super Savings Account - 22225156		-	-
		Bank Fees - Limited Recourse Borrowing Arrangement			
120.00	-	BOQ Home Loan - 22330594		120.00	-
		Depreciation - Capital Allowances - Direct Property			
909.00	-	45 Unwin Rd, Redland Bay		724.00	-
2,562.50	-	Establishment Fee		-	-
778.30	-	Fund Administration Fee		1,016.05	-
		Interest Paid - Limited Recourse Borrowing Arrangement			
11,752.75	-	BOQ Home Loan - 22330594		11,417.99	-
		Property Expenses - Agents Management Fee - Direct Property			
2,758.85	-	45 Unwin Rd, Redland Bay		2,418.60	-
		Property Expenses - Council Rates - Direct Property			
3,880.91	-	45 Unwin Rd, Redland Bay		4,443.47	-
		Property Expenses - Insurance Premium - Direct Property			
1,649.56	-	45 Unwin Rd, Redland Bay		1,889.48	-
		Property Expenses - Pest Control - Direct Property			
220.00	-	45 Unwin Rd, Redland Bay		462.00	-
		Property Expenses - Repairs Maintenance - Direct Property			
619.50	-	45 Unwin Rd, Redland Bay		509.00	-
259.00	-	SMSF Supervisory Levy		259.00	-

INCOME TAX

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
130.25	-	Excessive Foreign Tax Credit Writeoff Expense		153.39	-
		Imputation Credits - Managed Investments			
-	3.24	Vanguard Australian Property Securities Index Fund		-	10.40
-	1,004.45	Vanguard Australian Shares Index Fund		-	801.70
-	0.26	Vanguard Global Infrastructure Index Fund		-	0.50
		PROFIT & LOSS CLEARING ACCOUNT			
17,238.03	-	Profit & Loss Clearing Account		38,641.08	-
		ASSETS			
		Direct Property			
799,000.00	-	45 Unwin Rd, Redland Bay	1.0000	803,000.00	-
		Managed Investments			
22,512.64	-	Vanguard Australian Fixed Interest Index Fund	23,297.2198	23,750.86	-
5,626.75	-	Vanguard Australian Property Securities Index Fund	8,165.1720	7,013.39	-
47,520.80	-	Vanguard Australian Shares Index Fund	21,655.0954	53,644.36	-
10,309.16	-	Vanguard Cash Reserve Fund	10,292.9044	10,301.09	-
8,074.68	-	Vanguard Global Infrastructure Index Fund	6,292.6862	7,940.20	-
22,467.12	-	Vanguard International Fixed Interest Index Fund (Hedged)	26,293.6175	24,417.86	-
5,793.38	-	Vanguard International Property Securities Index Fund	7,520.5593	7,134.84	-
27,180.36	-	Vanguard International Shares Index Fund (Hedged)	36,126.3561	34,576.54	-
27,427.22	-	Vanguard W'sale International Shares Index Fund	11,531.1421	33,984.84	-
		Cash At Bank			
21,783.96	-	Wrap Cash Account		21,908.06	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Receivables - Investment Income Receivable - Distributions			
-	-	Vanguard Australian Fixed Interest Index Fund		63.56	-
166.21	-	Vanguard Australian Property Securities Index Fund		101.74	-
1,563.14	-	Vanguard Australian Shares Index Fund		528.03	-
2.27	-	Vanguard Cash Reserve Fund		37.10	-
166.22	-	Vanguard Global Infrastructure Index Fund		62.21	-
177.36	-	Vanguard International Fixed Interest Index Fund (Hedged)		106.20	-
207.64	-	Vanguard International Property Securities Index Fund		55.56	-
600.47	-	Vanguard W'sale International Shares Index Fund		727.36	-
		Current Tax Assets - Franking Credits - Managed Investments			
3.24	-	Vanguard Australian Property Securities Index Fund		10.40	-
1,004.45	-	Vanguard Australian Shares Index Fund		801.70	-
0.26	-	Vanguard Global Infrastructure Index Fund		0.50	-
		Current Tax Assets - Foreign Tax Credits - Managed Investments			
0.38	-	Vanguard Australian Property Securities Index Fund		0.17	-
3.02	-	Vanguard Australian Shares Index Fund		2.60	-
28.58	-	Vanguard Global Infrastructure Index Fund		31.09	-
3.48	-	Vanguard International Fixed Interest Index Fund (Hedged)		-	-
24.47	-	Vanguard International Property Securities Index Fund		35.77	-
70.32	-	Vanguard W'sale International Shares Index Fund		83.76	-
		Current Tax Assets			
-	130.25	Excessive Foreign Tax Credit Writeoff		-	153.39

LIABILITIES

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Debits	Credits		Quantity	Debits	Credits
-	341,518.77	Limited Recourse Borrowing Arrangement BOQ Home Loan - 22330594		-	331,456.76
MEMBER ENTITLEMENTS					
-	371,174.03	Mr Ian Roelofs Accumulation		-	398,855.07
-	288,894.53	Mrs Sandra Roelofs Accumulation		-	299,854.57
<u>1,090,895.63</u>	<u>1,090,895.63</u>			<u>1,105,836.52</u>	<u>1,105,836.52</u>