

Trial Balance**As At 30 Jun 2023**

		As at 30 Jun 2023		
	Debit	Credit	Quantity	
Member Receipts				
Contributions				
Employer				
Mr Ian Roelofs	✓	\$	10,159.93	C1
Total Employer		\$	10,159.93	
Total Contributions	✓	\$	10,159.93	
Member Insurance Premium Rebate				
Mr Ian Roelofs				
Accumulation	✓	\$	6,584.16	E6
Total Mr Ian Roelofs		\$	6,584.16	
Mrs Sandra Roelofs				
Accumulation	✓	\$	213.76	
Total Mrs Sandra Roelofs		\$	213.76	
Total Member Insurance Premium Rebate	✓	\$	6,797.92	
Total Member Receipts		\$	16,957.85	
Investment Gains				
Increase in Market Value				
Direct Property				
45 Unwin Rd, Redland Bay		\$	4,724.00	
Total Direct Property		\$	4,724.00	
Managed Investments				
Vanguard Australian Fixed Interest Index Fund		\$	25.65	
Vanguard Australian Property Securities Index Fund		\$	117.47	
Vanguard Australian Shares Index Fund		\$	4,498.06	
Vanguard Cash Reserve Fund	\$	8.07		
Vanguard Global Infrastructure Index Fund	\$	214.49		
Vanguard International Fixed Interest Index Fund (Hedged)	\$	803.37		
Vanguard International Property Securities Index Fund	\$	276.72		
Vanguard International Shares Index Fund (Hedged)		\$	4,841.56	
Vanguard W'sale International Shares Index Fund		\$	5,124.05	
Total Managed Investments		\$	13,304.14	
Total Increase in Market Value		\$	18,028.14	
Total Investment Gains	✓	\$	18,028.14	
Investment Income				
Distributions				
Managed Investments				
Vanguard Australian Fixed Interest Index Fund		\$	204.79	
Vanguard Australian Property Securities Index Fund		\$	301.73	
Vanguard Australian Shares Index Fund		\$	2,150.03	
Vanguard Cash Reserve Fund		\$	308.53	
Vanguard Global Infrastructure Index Fund		\$	273.83	
Vanguard International Fixed Interest Index Fund (Hedged)		\$	290.45	
Vanguard International Property Securities Index Fund		\$	257.17	
Vanguard W'sale International Shares Index Fund		\$	1,321.56	
Total Managed Investments	✓	\$	5,108.09	E1/E1a
Total Distributions	✓	\$	5,108.09	

Interest

Cash At Bank				
Wrap Cash Account	✓	\$	532.40	E1/E1a

Total Cash At Bank		\$	532.40	
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Total Interest	✓	\$	532.40	
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Rent

Direct Property				
45 Unwin Rd, Redland Bay	✓	\$	32,775.00	E3/E3a

Total Direct Property		\$	32,775.00	
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Total Rent	✓	\$	32,775.00	
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Total Investment Income		\$	38,415.49	
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Total Income	✓	\$	73,401.48	
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Expenses

Member Payments

Insurance Premiums

Mr Ian Roelofs				
Accumulation	✓	\$	2,158.85	

Total Mr Ian Roelofs		\$	2,158.85	
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Mrs Sandra Roelofs				
Accumulation	✓	\$	952.93	

Total Mrs Sandra Roelofs		\$	952.93	
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Total Insurance Premiums		\$	3,111.78	
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Total Member Payments	✓	\$	3,111.78	
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Other Expenses

Accountancy Fee	✓	✓	\$	4,422.00	
Advisor Fee	✓	✓	\$	3,727.24	
ASIC Annual Lodgement Fee	✓	✓	\$	349.00	
Auditor Fee	✓	✓	\$	550.00	

Bank Fees

Limited Recourse Borrowing Arrangement				
BOQ Home Loan - 22330594	✓	\$	120.00	B3a

Total Limited Recourse Borrowing Arrangement		\$	120.00	
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Total Bank Fees	✓	\$	120.00	
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Depreciation

Capital Allowances				
Direct Property				
45 Unwin Rd, Redland Bay	✓	\$	724.00	M1

Total Direct Property		\$	724.00	
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Total Capital Allowances		\$	724.00	
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Total Depreciation	✓	\$	724.00	
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Fund Administration Fee	✓	✓	\$	1,016.05	G2
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Interest Paid

Limited Recourse Borrowing Arrangement				
BOQ Home Loan - 22330594	✓	\$	11,417.99	T1

Total Limited Recourse Borrowing Arrangement		\$	11,417.99	
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Total Interest Paid	✓	\$	11,417.99	
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Property Expenses

Agents Management Fee				
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Direct Property				
45 Unwin Rd, Redland Bay	✓	\$	2,418.60	
Total Direct Property		\$	2,418.60	
Total Agents Management Fee		\$	2,418.60	
Council Rates				
Direct Property				E3/E3b
45 Unwin Rd, Redland Bay	✓	\$	4,443.47	
Total Direct Property		\$	4,443.47	
Total Council Rates		\$	4,443.47	
Insurance Premium				
Direct Property				
45 Unwin Rd, Redland Bay	✓	\$	1,889.48	
Total Direct Property		\$	1,889.48	
Total Insurance Premium		\$	1,889.48	
Pest Control				
Direct Property				
45 Unwin Rd, Redland Bay	✓	\$	462.00	
Total Direct Property		\$	462.00	
Total Pest Control		\$	462.00	
Repairs Maintenance				
Direct Property				
45 Unwin Rd, Redland Bay	✓	\$	509.00	
Total Direct Property		\$	509.00	
Total Repairs Maintenance		\$	509.00	
Total Property Expenses	✓	\$	9,722.55	
SMSF Supervisory Levy	✓ ✓	\$	259.00	B3a
Total Other Expenses		\$	32,307.83	
Total Expenses	✓	\$	35,419.61	

Income Tax

Income Tax Expense

Excessive Foreign Tax Credit Writeoff Expense		\$	153.39	
Imputation Credits				
Managed Investments				
Vanguard Australian Property Securities Index Fund		\$	10.40	
Vanguard Australian Shares Index Fund		\$	801.70	
Vanguard Global Infrastructure Index Fund		\$	0.50	
Total Managed Investments		\$	812.60	
Total Imputation Credits		\$	812.60	
Total Income Tax Expense		✓ \$	659.21	
Total Income Tax		✓ \$	659.21	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓	\$	38,641.08	
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Assets

Investments

Direct Property				
45 Unwin Rd, Redland Bay	✓	\$	803,000.00	L1a
Total Direct Property	✓ ✓	\$	803,000.00	

Managed Investments

Vanguard Australian Fixed Interest Index Fund	\$	23,750.86	23,297.21980
Vanguard Australian Property Securities Index Fund	\$	7,013.39	8,165.17200
Vanguard Australian Shares Index Fund	\$	53,644.36	21,655.09540
Vanguard Cash Reserve Fund	\$	10,301.09	10,292.90440
Vanguard Global Infrastructure Index Fund	\$	7,940.20	6,292.68620
Vanguard International Fixed Interest Index Fund (Hedged)	\$	24,417.86	26,293.61750
Vanguard International Property Securities Index Fund	\$	7,134.84	7,520.55930
Vanguard International Shares Index Fund (Hedged)	\$	34,576.54	36,126.35610
Vanguard W'sale International Shares Index Fund	\$	33,984.84	11,531.14210

Total Managed Investments	✓✓✓✓	\$	202,763.98
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Total Investments		\$	1,005,763.98
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Other Assets

Cash At Bank

Wrap Cash Account		\$	21,908.06	L1b \$224,672.04
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Total Cash At Bank	✓✓✓✓	\$	21,908.06
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Receivables

Investment Income Receivable

Distributions

Managed Investments

Vanguard Australian Fixed Interest Index Fund	\$	63.56	
Vanguard Australian Property Securities Index Fund	\$	101.74	
Vanguard Australian Shares Index Fund	\$	528.03	
Vanguard Cash Reserve Fund	\$	37.10	
Vanguard Global Infrastructure Index Fund	\$	62.21	
Vanguard International Fixed Interest Index Fund (Hedged)	\$	106.20	P1
Vanguard International Property Securities Index Fund	\$	55.56	
Vanguard W'sale International Shares Index Fund	\$	727.36	

Total Managed Investments	✓	\$	1,681.76
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Total Distributions		\$	1,681.76
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Total Investment Income Receivable		\$	1,681.76
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Total Receivables	✓✓✓✓	\$	1,681.76
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Current Tax Assets

Franking Credits

Managed Investments

Vanguard Australian Property Securities Index Fund	\$	10.40	
Vanguard Australian Shares Index Fund	\$	801.70	
Vanguard Global Infrastructure Index Fund	\$	0.50	

Total Managed Investments		\$	812.60
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Total Franking Credits		\$	812.60
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Foreign Tax Credits

Managed Investments

Vanguard Australian Property Securities Index Fund	\$	0.17	
Vanguard Australian Shares Index Fund	\$	2.60	
Vanguard Global Infrastructure Index Fund	\$	31.09	
Vanguard International Property Securities Index Fund	\$	35.77	
Vanguard W'sale International Shares Index Fund	\$	83.76	

Total Managed Investments		\$	153.39
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Total Foreign Tax Credits		\$	153.39
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Excessive Foreign Tax Credit Writeoff		\$	153.39
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Total Current Tax Assets	✓✓✓✓	\$	812.60	B2/Q2
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Total Other Assets		\$	24,402.42
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Total Assets	✓✓✓✓	\$	1,030,166.40
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Liabilities

Borrowings

Limited Recourse Borrowing Arrangement				
BOQ Home Loan - 22330594	✓	\$	331,456.76	T1/T1a
Total Limited Recourse Borrowing Arrangement		\$	331,456.76	
Total Borrowings	✓	\$	331,456.76	
Total Liabilities	✓	✓	\$	331,456.76

Member Entitlements

Member Entitlement Accounts

Mr Ian Roelofs				
Accumulation	✓	\$	398,855.07	
Total Mr Ian Roelofs	✓	✓	\$	398,855.07
Mrs Sandra Roelofs				
Accumulation	✓	\$	299,854.57	C
Total Mrs Sandra Roelofs	✓	✓	\$	299,854.57
Total Member Entitlement Accounts	✓	✓	\$	698,709.64
Total Member Entitlements		\$	698,709.64	
Net Total		\$	1,104,227.09	\$ 1,104,227.09