

THE DDP SUPER FUND

06/09/2023

Amended

**Trial Balance****As At 30 Jun 2023**

Income	Debit	As at 30 Jun 2023 Credit	Quantity
<b>Investment Income</b>			
Dividends			
Shares in Listed Companies			
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement		\$ 1.98	
Wesfarmers Limited		\$ 5.64	
Total Shares in Listed Companies		\$ 7.62	E2
Total Dividends		\$ 7.62	
Interest			
Cash At Bank			
Commsec Cash Account		\$ 5,323.93	
Macquarie Cash Management Account		\$ 349.01	
Total Cash At Bank		\$ 5,672.94	E5
Total Interest		\$ 5,672.94	
Rent			
Direct Property			
15/58-60 Carr Street, Coogee NSW		\$ 56,357.00	E3
Total Direct Property		\$ 56,357.00	
Total Rent		\$ 56,357.00	
Total Investment Income		\$ 62,037.56	
<b>Other Income</b>			
Sundry		\$ 0.01	GL
Total Other Income		\$ 0.01	
Total Income		\$ 62,037.57	

**Expenses****Other Expenses**

Accountancy Fee	\$ 2,975.00	G
Auditor Fee	\$ 550.00	
Depreciation		
Capital Allowances		
Direct Property		
15/58-60 Carr Street, Coogee NSW	\$ 2,530.81	M1
Total Direct Property	\$ 2,530.81	
Total Capital Allowances	\$ 2,530.81	
Total Depreciation	\$ 2,530.81	
Property Expenses		
Advertising		
Direct Property		
15/58-60 Carr Street, Coogee NSW	\$ 816.00	E3
Total Direct Property	\$ 816.00	
Total Advertising	\$ 816.00	
Council Rates		
Direct Property		
15/58-60 Carr Street, Coogee NSW	\$ 2,255.46	
Total Direct Property	\$ 2,255.46	
Total Council Rates	\$ 2,255.46	
Legal Fees		
Direct Property		

15/58-60 Carr Street, Coogee NSW	\$	2,849.00	
Total Direct Property	\$	2,849.00	
Total Legal Fees	\$	2,849.00	
Pest Control			
Direct Property			
15/58-60 Carr Street, Coogee NSW	\$	385.00	
Total Direct Property	\$	385.00	
Total Pest Control	\$	385.00	
Repairs Maintenance			
Direct Property			
15/58-60 Carr Street, Coogee NSW	\$	43,133.09	✓ E3
Total Direct Property	\$	43,133.09	
Total Repairs Maintenance	\$	43,133.09	
Strata Levy Fee			
Direct Property			
15/58-60 Carr Street, Coogee NSW	\$	4,274.85	
Total Direct Property	\$	4,274.85	
Total Strata Levy Fee	\$	4,274.85	
Total Property Expenses	\$	53,713.40	
SMSF Supervisory Levy	\$	259.00	GL
Total Other Expenses	\$	60,028.21	
Investment Losses			
Decrease in Market Value			
Direct Property			
15/58-60 Carr Street, Coogee NSW	\$	20,235.73	
Total Direct Property	\$	20,235.73	
Shares in Listed Companies			
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	1.83	
Wesfarmers Limited	\$	22.29	
Total Shares in Listed Companies	\$	24.12	
Total Decrease in Market Value	\$	20,211.61	
Total Investment Losses	\$	20,211.61	
Total Expenses	\$	80,239.82	

Income Tax

Income Tax Expense

Imputation Credits			
Shares in Listed Companies			
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	0.85	
Wesfarmers Limited	\$	2.42	
Total Shares in Listed Companies	\$	3.27	
Total Imputation Credits	\$	3.27	
Total Income Tax Expense	\$	3.27	
Total Income Tax	\$	3.27	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	18,198.98	
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Assets

Investments

Direct Property			
15/58-60 Carr Street, Coogee NSW	\$	1,350,000.00	1
Total Direct Property	\$	1,350,000.00	
Shares in Listed Companies			
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	55.26	3

L1a

Wesfarmers Limited	\$	148.02		3
Total Shares in Listed Companies	\$	203.28	L1b	
Total Investments	\$	1,350,203.28		
<b>Other Assets</b>				
Cash At Bank				
Commsec Cash Account	\$	370,641.69	N2	
Macquarie Cash Management Account	\$	7,838.37	N1	
Total Cash At Bank	\$	378,480.06		
DRP Residual				
Wesfarmers Limited	\$	36.86	P1	
Total DRP Residual	\$	36.86		
Current Tax Assets				
Franking Credits				
Shares in Listed Companies				
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	0.85		
Wesfarmers Limited	\$	2.42		
Total Shares in Listed Companies	\$	3.27	E2	
Total Franking Credits	\$	3.27		
Total Current Tax Assets	\$	3.27		
Total Other Assets	\$	378,520.19		
Total Assets	\$	1,728,723.47		

**Liabilities****Other Creditors and Accruals**

Sundry Liabilities				
Sundry Creditor	\$	852.50	R1	
Total Sundry Liabilities	\$	852.50		
Total Other Creditors and Accruals	\$	852.50		
Total Liabilities	\$	852.50		

**Member Entitlements****Member Entitlement Accounts**

Mr Danny Dekker				
Accumulation	\$	1,727,870.97	✓ C	
Total Mr Danny Dekker	\$	1,727,870.97		
Total Member Entitlement Accounts	\$	1,727,870.97		
Total Member Entitlements	\$	1,727,870.97		
<b>Net Total</b>	\$	1,808,963.29	\$	1,808,963.29