

# The Peter Van Duren Pty Ltd Superannuation Fund

ABN 96 909 164 215

## Comparative Trial Balance as at 30 June 2023

		2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
<b>Income</b>					
0567	Distribution from trusts		3.69		1.88
0575	Interest received		3,033.46		3,286.72
0620	Rents received		50,202.85		42,460.84
0750.02	Members contributions		500.00		1,500.00
0865	Change in net market value		88,636.74		87,364.23
<b>Expenses</b>					
1510	Accountancy	3,960.00		6,380.00	
1520	Actuarial fees	132.00		132.00	
1535	Audit fees	495.00		440.00	
1675	Fees & charges	393.00		984.00	
1685	Supervisory levy	259.00		259.00	
1780	Legal expenses	660.00		880.00	
1980	Advertising			232.50	
1981	Levies	5,503.37		4,985.85	
1982	Letting fees/lease renewal	593.00		1,804.00	
1983	Inspection fees	198.00		330.00	
1984	Depreciation	12,703.00		12,900.00	
1989	Repairs & maintenance	1,012.50		3,037.00	
1990	Property management fees	4,111.49		3,369.00	
1992	Insurance	1,878.50		1,953.75	
1994	Council rates	4,241.31		4,001.47	
1995	Water rates	2,841.08		2,530.61	
1996	Sundry expenses	440.25		873.22	
	Income tax expense -				
1998.01	earnings	472.46		17.46	
	Income tax expense -				
1998.02	earnings	806.14		28.89	

The accompanying notes form part of these financial statements.

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		2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
<b>Current Assets</b>					
2002	Commonwealth DIA 10197606	125,634.94		332,318.73	
2003	Commonwealth Bank Business a/c 10410255	2,121.84		2,042.81	
2004	Commonwealth Bank Business Online Saver	8.26		8.26	
2020	DRP cash balance			0.83	
2101	Debtors	2,464.05		1,308.00	
2400	Commonwealth Bank Term deposit 50226461	125,232.80		124,920.30	
2401	Commonwealth Bank Term deposit 50226488	125,237.65		124,925.34	
2406	Commonwealth Bank Term deposit 500870659	200,000.00			
<b>Non Current Assets</b>					
2510	Gold - 184.983 oz	531,171.60		487,227.84	
2520	Shares in listed companies	36,126.75		41,453.13	
2640	Units in listed trusts	94.38		101.14	
2800	68A Burt Street, North Perth, WA	372,767.77		371,665.34	
2800.01	Revaluation 2014	139,219.66		139,219.66	
2800.02	Revaluation 2015	114.00		114.00	
2800.03	Revaluation 2016		25,211.00		25,211.00
2800.04	Revaluation 2017		33,674.00		33,674.00
2800.05	Revaluation 2018	27,567.00		27,567.00	
2800.06	Revaluation 2019		5,796.00		5,796.00
2800.07	Revaluation 2020	9,088.00		9,088.00	
2800.08	Revaluation 2021	85,238.00		85,238.00	
2800.09	Revaluation 2022	9,131.00		9,131.00	
2800.10	Revaluation 2023	32,933.57			
2801	68A Burt Street - Depreciable items	371,222.00		371,222.00	
2802	28/41 Fortescue Street, Spring Hill, QLD	220,780.71		220,780.71	
2802.01	Revaluation 2014	10,598.87		10,598.87	

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		2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
2802.02	Revaluation 2015	71,644.00		71,644.00	
2802.03	Revaluation 2016		52,387.00		52,387.00
2802.04	Revaluation 2017		53,281.00		53,281.00
2802.05	Revaluation 2018	417.42		417.42	
2802.06	Revaluation 2019	10,236.00		10,236.00	
2802.07	Revaluation 2020	66,348.00		66,348.00	
2802.08	Revaluation 2021		25,970.00		25,970.00
2802.09	Revaluation 2022	39,769.00		39,769.00	
2802.10	Revaluation 2023	21,872.00			
2803	28/41 Fortescue St - Depreciable items	176,974.00		176,179.00	
2839	Less: Accumulated depreciation		252,102.00		239,399.00
<b>Current Liabilities</b>					
3084	Creditor		259.00		819.00
3325	Taxation	91.40		2,640.65	
<b>Non Current Liabilities</b>					
3640	Loan - Peter & Louise Van Duren				200.00
<b>Equity</b>					
4000.01	Opening balance - Members fund		862,553.68		865,885.72
4000.02	Opening balance - Members fund		1,426,874.35		1,370,544.43
4000.03	Opening balance - Members Fund				829.52
4001.02	Increase in members benefits		200.00		
4080.01	Benefits paid	25,880.00		36,477.04	
4080.03	Benefits paid			829.52	
		2,880,684.77	2,880,684.77	2,808,610.34	2,808,610.34
<b>Net Profit</b>			<b>101,676.64</b>		<b>89,474.92</b>

The accompanying notes form part of these financial statements.



# JOURNAL SHEET

CLIENT NAME: Peter Van Duren St PAGE NO: 1  
 BALANCE DATE: 3/6/20 PREPARED BY: NJ DATE: 10/10/23

DATE	NO	DETAILS	CODE	QTY	DR	CR
	1.	Dist - bank	0567		1 07	
		<del>Dist</del> - bank	2640			1 07
		(CB adj BWP)				(P)
	2.	Lundry less	1996		66 -	
		✓ less	1996		92 40	
		✓ for summary	1996		33 -	
		Council rates	1994		2440 51	
		R & M	1989		82 50	
		Lundry gardening	1996		44 -	
		R & M	1989		488 -	
		Inspection fee	1983		198 -	
		Lease renewal	1982		120 -	
		R & M	1989		242 -	
		Prop right less	1990		2329 25	
		Lundry least value	1996		46 45	
		Water rates	1995		1564 67	
		Rent	0620			7746 78
		(Rental exps Dist St)				(P)
	3.	Lundry admin	1996		158 40	
		Letting fees	1982		473 -	
		Prop right less	1990		1782 24	
		P&E 23/8/22 bridge	2803		585 -	
		" 11/11/22 exhaust fan	2803		210 -	
		R & M	1989		200 -	
		Rent	0620			3408 64
		(Rental exps - Bart)				(P)
	4.	Debtors	2101		2464 05	
		Rent	0620			2464 05
		(Bart rent rec'd after 30/6/23)				(P)



# JOURNAL SHEET

CLIENT NAME: Peter Van Duuren Sr. PAGE NO: 2  
 BALANCE DATE: 30/6/23 PREPARED BY: NJ DATE: 11/10/23

DATE	NO	DETAILS	CODE	DR	CR
	5.	CBA Term deposit	2400	312 50	
		✓	2401	312 31	
		Interest rec'd	0575		312 50
		✓			312 31
		(Int rec'd on term deposits)			(P)
	6.	Super long	1685	259 -	
		breakeven	3084		259 -
		(Super long due 30/6/23)			(P)
	7.	Gold	2510	39164 07	
		Change in NMV	0865		39164 07
		(Change in NMV of gold)			(P)
	8.	<del>Ruralab-2023</del>	2800.10	32933 57	
		<del>Change in NMV</del>	2802.10	21872 -	85130
		✓			32933 57
		Change in NMV	0865		21872 -
		✓	0865	85130 -	
		(Change in NMV of properties)			(P)
	9.	Loan - P & L	3640	200 -	
		Increase in members	4001.02		200 -
		(Eliminate balance)			(P)
	10.	Shares	2520		5326 38
		units	2540		6 52
		Change in NMV	0865	5332 90	
		(Change in NMV of investments)			(P)



# JOURNAL SHEET

CLIENT NAME: Peter van Duyn st

PAGE NO: 3

BALANCE DATE: 30/6/23

PREPARED BY: NJ

DATE: 23/10/23.

DATE	NO	DETAILS	CODE	DR	CR
	11.	Units	2640	0 83	
		DRP cash balance	2020		0 83
		( DRP disallowed)			(A)
	12.	Tax on earnings	1998.01	472 46	
		✓	1998.02	806 14	
		Taxation	3325		1278 60
		( Tax for the year)			(P)