

B DUNN SF

**Trial Balance**

As At 30 Jun 2022


 07/12/2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Member			
Personal Concessional			
Mr Barry Dunn		\$ 25,000.00	✓ C1
Total Personal Concessional		\$ 25,000.00	
Total Member		\$ 25,000.00	
Total Contributions		\$ 25,000.00	
Total Member Receipts		\$ 25,000.00	
<b>Investment Gains</b>			
Realised Capital Gains			
Direct Property			
Unit 1/4 Calliandra Place, Thornlands		\$ 144,800.06	
Total Direct Property		\$ 144,800.06	
Managed Investments			
Cromwell Ipswich City Heart Trust	\$ 114,397.37		
Total Managed Investments	\$ 114,397.37		
Total Realised Capital Gains		\$ 30,402.69	✓ D1
Total Investment Gains		\$ 30,402.69	
<b>Investment Income</b>			
Distributions			
Managed Investments			
Cromwell Direct Property Fund		\$ 9,997.40	
Cromwell Ipswich City Heart Trust		\$ 198,049.95	
Cromwell Phoenix Opportunities Fund		\$ 17,869.26	
Cromwell Phoenix Property Securities Fund		\$ 3,168.79	
Cromwell Property Trust 12		\$ 6,881.16	
Cromwell Riverpark Trust		\$ 12,249.96	
Vanguard Growth Index Fund		\$ 28,358.67	
Total Managed Investments		\$ 276,575.19	E1 ✓
Total Distributions		\$ 276,575.19	
Dividends			
Shares in Unlisted Companies			
KDM Financial and Estate Planning Pty Ltd - Ord Shares		\$ 5,176.28	E2 ✓
Total Shares in Unlisted Companies		\$ 5,176.28	
Total Dividends		\$ 5,176.28	
Interest			
Cash and Cash Equivalents			
Term Deposits		\$ 17.75	✓
Total Cash and Cash Equivalents		\$ 17.75	
Cash At Bank			
Heritage Online Saver 11950471 S26		\$ 1,030.00	✓
Heritage Simply Access 11950471 S1		\$ 0.01	✓
Macquarie CMA		\$ 12.90	✓
Total Cash At Bank		\$ 1,042.91	
Total Interest		\$ 1,060.66	E5
Rent			
Direct Property			
Unit 1/4 Calliandra Place, Thornlands		\$ 11,771.40	✓ E3a
Total Direct Property		\$ 11,771.40	
Total Rent		\$ 11,771.40	

Total Investment Income	\$	294,583.53
Total Income	\$	349,986.22

**Expenses****Member Payments**

## Lump Sums Paid

Mr Barry Dunn			
Accumulation	\$	94,202.02	✓

Total Mr Barry Dunn	\$	94,202.02	F2a
---------------------	----	-----------	-----

Total Lump Sums Paid	\$	94,202.02
----------------------	----	-----------

## Pensions Paid

Mr Barry Dunn			
2012/13 Pension Account - 28% tax free	\$	24,010.00	✓
2013/14 Pension Account - 39% tax free	\$	7,510.00	✓
2015/16 Pension Account - 32% tax free	\$	14,270.00	✓

Total Mr Barry Dunn	\$	45,790.00	F1
---------------------	----	-----------	----

Total Pensions Paid	\$	45,790.00
---------------------	----	-----------

Total Member Payments	\$	139,992.02
-----------------------	----	------------

**Other Expenses**

Accountancy Fee	\$	3,300.00	✓
Administration Fee	\$	1,103.36	✓
Advisor Fee	\$	5,628.67	✓
Auditor Fee	\$	550.00	✓

## Depreciation

## Capital Allowances

## Direct Property

Unit 1/4 Calliandra Place, Thornlands	\$	80.34	✓	M1
---------------------------------------	----	-------	---	----

Total Direct Property	\$	80.34
-----------------------	----	-------

Total Capital Allowances	\$	80.34
--------------------------	----	-------

Total Depreciation	\$	80.34
--------------------	----	-------

## Property Expenses

## Council Rates

## Direct Property

Unit 1/4 Calliandra Place, Thornlands	\$	2,365.68	✓
---------------------------------------	----	----------	---

Total Direct Property	\$	2,365.68
-----------------------	----	----------

Total Council Rates	\$	2,365.68
---------------------	----	----------

## Repairs Maintenance

## Direct Property

Unit 1/4 Calliandra Place, Thornlands	\$	7.98	✓	E3b
---------------------------------------	----	------	---	-----

Total Direct Property	\$	7.98
-----------------------	----	------

Total Repairs Maintenance	\$	7.98
---------------------------	----	------

## Strata Levy Fee

## Direct Property

Unit 1/4 Calliandra Place, Thornlands	\$	666.00	✓
---------------------------------------	----	--------	---

Total Direct Property	\$	666.00
-----------------------	----	--------

Total Strata Levy Fee	\$	666.00
-----------------------	----	--------

## Water Rates

## Direct Property

Unit 1/4 Calliandra Place, Thornlands	\$	130.60	✓
---------------------------------------	----	--------	---

Total Direct Property	\$	130.60
-----------------------	----	--------

Total Water Rates	\$	130.60
-------------------	----	--------

Total Property Expenses	\$	3,170.26
-------------------------	----	----------

SMSF Supervisory Levy	\$	259.00	GL
-----------------------	----	--------	----

Total Other Expenses	\$	14,091.63
----------------------	----	-----------

**Investment Losses**

## Decrease in Market Value

## Direct Property

Unit 1/4 Calliandra Place, Thornlands	\$	74,719.72
<b>Total Direct Property</b>	<b>\$</b>	<b>74,719.72</b>
<b>Managed Investments</b>		
Cromwell Direct Property Fund	\$	7,902.22
Cromwell Ipswich City Heart Trust	\$	79,267.14
Cromwell Phoenix Opportunities Fund	\$	13,351.82
Cromwell Phoenix Property Securities Fund	\$	7,098.20
Cromwell Property Trust 12	\$	31,642.32
Cromwell Riverpark Trust	\$	17,312.10
Vanguard Growth Index Fund	\$	100,211.52
<b>Total Managed Investments</b>	<b>\$</b>	<b>143,072.04</b>
<b>Total Decrease in Market Value</b>	<b>\$</b>	<b>217,791.76</b>
<b>Total Investment Losses</b>	<b>\$</b>	<b>217,791.76</b>
<b>Total Expenses</b>	<b>\$</b>	<b>371,875.41</b>

**Income Tax**

**Income Tax Expense**

Income Tax Expense	\$	9,149.55
Excessive Foreign Tax Credit Writeoff Expense	\$	436.94
<b>Imputation Credits</b>		
<b>Managed Investments</b>		
Cromwell Phoenix Opportunities Fund	\$	2,099.47
Cromwell Phoenix Property Securities Fund	\$	277.52
Vanguard Growth Index Fund	\$	3,962.57
<b>Total Managed Investments</b>	<b>\$</b>	<b>6,339.56</b>
<b>Shares in Unlisted Companies</b>		
KDM Financial and Estate Planning Pty Ltd - Ord Shares	\$	507.62
<b>Total Shares in Unlisted Companies</b>	<b>\$</b>	<b>507.62</b>
<b>Total Imputation Credits</b>	<b>\$</b>	<b>6,847.18</b>
<b>Total Income Tax Expense</b>	<b>\$</b>	<b>2,739.31</b>
<b>Total Income Tax</b>	<b>\$</b>	<b>2,739.31</b>

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	24,628.50
--------------------------------------	----	-----------

**Assets**

**Investments**

<b>Managed Investments</b>					
Cromwell Direct Property Fund	\$	156,192.41	✓✓✓	118,166.44490	✓✓✓
Cromwell Phoenix Opportunities Fund	\$	98,178.72	✓✓✓	42,200.18070	✓✓✓
Cromwell Phoenix Property Securities Fund	\$	40,125.03	✓	36,345.13340	✓✓✓
Cromwell Property Trust 12	\$	142,520.44		119,672.74860	✓✓✓
Cromwell Riverpark Trust	\$	225,562.21		100,000	✓✓✓
Vanguard Growth Index Fund	\$	694,458.70	✓	528,786.98360	✓
<b>Total Managed Investments</b>	<b>\$</b>	<b>1,357,037.51</b>			<b>L1b</b>
<b>Shares in Unlisted Companies</b>					
KDM Financial and Estate Planning Pty Ltd - Ord Shares	\$	106,214.00	✓	23	✓ L1a
<b>Total Shares in Unlisted Companies</b>	<b>\$</b>	<b>106,214.00</b>			
<b>Total Investments</b>	<b>\$</b>	<b>1,463,251.51</b>			

**Other Assets**

<b>Cash At Bank</b>			
Heritage Online Saver 11950471 S26	\$	704,285.99	N2 ✓✓✓
Heritage Simply Access 11950471 S1	\$	8.71	N1 ✓✓✓
Macquarie CMA	\$	4,349.61	N3 ✓✓✓
<b>Total Cash At Bank</b>	<b>\$</b>	<b>708,644.31</b>	

**Receivables**

<b>Investment Income Receivable</b>			
<b>Distributions</b>			
<b>Managed Investments</b>			
Cromwell Direct Property Fund	\$	2,211.21	✓✓
Cromwell Phoenix Opportunities Fund	\$	5,399.79	✓

Cromwell Phoenix Property Securities Fund	\$	1,552.56	✓
Cromwell Property Trust 12	\$	573.43	✓
Cromwell Riverpark Trust	\$	1,020.83	✓
Vanguard Growth Index Fund	\$	13,164.05	✓
<b>Total Managed Investments</b>	\$	<b>23,921.87</b>	<b>P1</b>
<b>Total Distributions</b>	\$	<b>23,921.87</b>	
<b>Total Investment Income Receivable</b>	\$	<b>23,921.87</b>	
<b>Total Receivables</b>	\$	<b>23,921.87</b>	
<b>Current Tax Assets</b>			
Provision for Income Tax	\$	9,149.55	✓ Q2
<b>Franking Credits</b>			
<b>Managed Investments</b>			
Cromwell Phoenix Opportunities Fund	\$	2,099.47	✓
Cromwell Phoenix Property Securities Fund	\$	277.52	✓
Vanguard Growth Index Fund	\$	3,962.57	✓
<b>Total Managed Investments</b>	\$	<b>6,339.56</b>	<b>E1</b>
<b>Shares in Unlisted Companies</b>			
KDM Financial and Estate Planning Pty Ltd - Ord Shares	\$	507.62	✓ E2
<b>Total Shares in Unlisted Companies</b>	\$	<b>507.62</b>	
<b>Total Franking Credits</b>	\$	<b>6,847.18</b>	
<b>Foreign Tax Credits</b>			
<b>Managed Investments</b>			
Cromwell Phoenix Opportunities Fund	\$	0.10	✓
Vanguard Growth Index Fund	\$	525.90	✓
<b>Total Managed Investments</b>	\$	<b>526.00</b>	<b>E1</b>
<b>Total Foreign Tax Credits</b>	\$	<b>526.00</b>	
Excessive Foreign Tax Credit Writeoff	\$	436.94	
Income Tax Instalments Paid	\$	2,832.00	✓
<b>Total Current Tax Assets</b>	\$	<b>618.69</b>	
<b>Total Other Assets</b>	\$	<b>733,184.87</b>	
<b>Total Assets</b>	\$	<b>2,196,436.38</b>	<b>Q2</b>
<b>Liabilities</b>			
<b>Other Taxes Payable</b>			
Activity Statement Payable/Refundable	\$	2,832.00	✓
<b>Total Other Taxes Payable</b>	\$	<b>2,832.00</b>	
<b>Total Liabilities</b>	\$	<b>2,832.00</b>	
<b>Member Entitlements</b>			
<b>Member Entitlement Accounts</b>			
<b>Mr Barry Dunn</b>			
2012/13 Pension Account - 28% tax free	\$	978,311.35	✓
2013/14 Pension Account - 39% tax free	\$	305,940.95	✓
2015/16 Pension Account - 32% tax free	\$	581,649.81	✓
Accumulation	\$	327,702.27	✓
<b>Total Mr Barry Dunn</b>	\$	<b>2,193,604.38</b>	<b>C</b>
<b>Total Member Entitlement Accounts</b>	\$	<b>2,193,604.38</b>	
<b>Total Member Entitlements</b>	\$	<b>2,193,604.38</b>	
<b>Net Total</b>	\$	<b>2,571,051.10</b>	\$ 2,571,051.10