

B DUNN SF

Trial Balance

As At 30 Jun 2022



07/12/2022

		As at 30 Jun 2022		
Income		Debit	Credit	Quantity
Member Receipts				
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		
Investment Gains				
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		
Investment Income				
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	
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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	✓
Total Direct Property	\$	80.34	M1
Total Capital Allowances	\$	80.34	

Total Depreciation	\$	80.34	
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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	✓
Total Direct Property	\$	7.98	E3b
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	
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SMSF Supervisory Levy	\$	259.00	GL
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Total Other Expenses	\$	14,091.63	
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Investment Losses

Decrease in Market Value

Direct Property

Unit 1/4 Calliandra Place, Thornlands	\$	74,719.72
Total Direct Property	\$	74,719.72
Managed Investments		
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
Total Managed Investments	\$	143,072.04
Total Decrease in Market Value	\$	217,791.76
Total Investment Losses	\$	217,791.76
Total Expenses	\$	371,875.41

Income Tax**Income Tax Expense**

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

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	24,628.50
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Assets**Investments**

Managed Investments				
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 ✓✓✓
Total Managed Investments	\$	1,357,037.51		L1b
Shares in Unlisted Companies				
KDM Financial and Estate Planning Pty Ltd - Ord Shares	\$	106,214.00	✓	23 ✓ L1a
Total Shares in Unlisted Companies	\$	106,214.00		
Total Investments	\$	1,463,251.51		

Other Assets**Cash At Bank**

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

Receivables**Investment Income Receivable****Distributions****Managed Investments**

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	✓	
Total Managed Investments	\$	23,921.87	P1	
Total Distributions	\$	23,921.87		
Total Investment Income Receivable	\$	23,921.87		
Total Receivables	\$	23,921.87		
Current Tax Assets				
Provision for Income Tax	\$	9,149.55	✓	Q2
Franking Credits				
Managed Investments				
Cromwell Phoenix Opportunities Fund	\$	2,099.47	✓	
Cromwell Phoenix Property Securities Fund	\$	277.52	✓	
Vanguard Growth Index Fund	\$	3,962.57	✓	
Total Managed Investments	\$	6,339.56	E1	
Shares in Unlisted Companies				
KDM Financial and Estate Planning Pty Ltd - Ord Shares	\$	507.62	✓	E2
Total Shares in Unlisted Companies	\$	507.62		
Total Franking Credits	\$	6,847.18		
Foreign Tax Credits				
Managed Investments				
Cromwell Phoenix Opportunities Fund	\$	0.10	✓	
Vanguard Growth Index Fund	\$	525.90	✓	
Total Managed Investments	\$	526.00	E1	
Total Foreign Tax Credits	\$	526.00		
Excessive Foreign Tax Credit Writeoff	\$	436.94		
Income Tax Instalments Paid	\$	2,832.00	✓	
Total Current Tax Assets	\$	618.69		
Total Other Assets	\$	733,184.87		
Total Assets	\$	2,196,436.38		Q2
Liabilities				
Other Taxes Payable				
Activity Statement Payable/Refundable	\$	2,832.00	✓	
Total Other Taxes Payable	\$	2,832.00		
Total Liabilities	\$	2,832.00		
Member Entitlements				
Member Entitlement Accounts				
Mr Barry Dunn				
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	✓	
Total Mr Barry Dunn	\$	2,193,604.38	C	
Total Member Entitlement Accounts	\$	2,193,604.38		
Total Member Entitlements	\$	2,193,604.38		
Net Total	\$	2,571,051.10	\$	2,571,051.10