

Sandian Superfund

**Trial Balance****As At 30 Jun 2022**

Income	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Member Receipts</b>			
Rollovers In			
Mr Ian Roelofs		\$ 15,391.32	C2
Total Rollovers In	✓	\$ 15,391.32	
<b>Contributions</b>			
Employer			
Mr Ian Roelofs		\$ 16,937.23	
Total Employer	✓	\$ 16,937.23	
Member			C1
Personal Non-Concessional			
Mr Ian Roelofs		\$ 20.00	
Total Personal Non-Concessional	✓	\$ 20.00	
Total Member		\$ 20.00	
Total Contributions		\$ 16,957.23	
Total Member Receipts		\$ 32,348.55	
<b>Investment Income</b>			
Distributions			
Managed Investments			
Vanguard Australian Fixed Interest Index Fund		\$ 354.29	
Vanguard Australian Property Securities Index Fund		\$ 414.68	
Vanguard Australian Shares Index Fund		\$ 3,931.95	
Vanguard Cash Reserve Fund		\$ 5.53	
Vanguard Global Infrastructure Index Fund		\$ 516.98	
Vanguard International Fixed Interest Index Fund (Hedged)		\$ 334.19	E1a
Vanguard International Property Securities Index Fund		\$ 612.56	
Vanguard W'sale International Shares Index Fund		\$ 1,204.79	
Total Managed Investments		\$ 7,374.97	
Total Distributions	✓	\$ 7,374.97	
<b>Interest</b>			
Cash At Bank			
BOQ Super Savings Account - 22225156		\$ 35.86	
Wrap Cash Account		\$ 1.48	E5
Total Cash At Bank		\$ 37.34	
Total Interest	✓	\$ 37.34	
<b>Rent</b>			
Direct Property			
45 Unwin Rd, Redland Bay		\$ 28,415.98	E3a
Total Direct Property		\$ 28,415.98	
Total Rent	✓	\$ 28,415.98	
Total Investment Income		\$ 35,828.29	
Total Income	✓	\$ 68,176.84	

**Expenses****Member Payments****Insurance Premiums**

Mr Ian Roelofs

Accumulation

\$ 9,658.86 G2

Total Mr Ian Roelofs

\$ 9,658.86

Mrs Sandra Roelofs

Accumulation		\$	1,996.34	G2
Total Mrs Sandra Roelofs		\$	1,996.34	
Total Insurance Premiums		\$	11,655.20	
Total Member Payments	✓	\$	11,655.20	
Other Expenses				
Accountancy Fee	✓	\$	2,697.00	G1
Advisor Fee	✓	\$	3,471.95	
ASIC Annual Lodgement Fee	✓	\$	332.00	
Auditor Fee		\$	550.00	
Bank Fees				
Cash At Bank				
BOQ Business Account - 22339435		\$	60.00	B3a
BOQ Super Savings Account - 22225156		\$	5.20	
Total Cash At Bank		\$	65.20	
Limited Recourse Borrowing Arrangement				
BOQ Home Loan - 22330594		\$	120.00	
Total Limited Recourse Borrowing Arrangement		\$	120.00	
Total Bank Fees	✓	\$	185.20	
Depreciation				
Capital Allowances				
Direct Property				
45 Unwin Rd, Redland Bay		\$	909.00	M1 / M1a
Total Direct Property		\$	909.00	
Total Capital Allowances		\$	909.00	
Total Depreciation	✓	\$	909.00	
Establishment Fee	✓	\$	2,562.50	G1
Fund Administration Fee	✓	\$	778.30	
Interest Paid				
Limited Recourse Borrowing Arrangement				
BOQ Home Loan - 22330594		\$	11,752.75	T1
Total Limited Recourse Borrowing Arrangement		\$	11,752.75	
Total Interest Paid	✓	\$	11,752.75	
Property Expenses				
Agents Management Fee				
Direct Property				
45 Unwin Rd, Redland Bay		\$	2,758.85	E3a
Total Direct Property		\$	2,758.85	
Total Agents Management Fee		\$	2,758.85	
Council Rates				
Direct Property				
45 Unwin Rd, Redland Bay		\$	3,880.91	E3b
Total Direct Property		\$	3,880.91	
Total Council Rates		\$	3,880.91	
Insurance Premium				
Direct Property				
45 Unwin Rd, Redland Bay		\$	1,649.56	
Total Direct Property		\$	1,649.56	
Total Insurance Premium		\$	1,649.56	
Pest Control				
Direct Property				
45 Unwin Rd, Redland Bay		\$	220.00	E3a
Total Direct Property		\$	220.00	
Total Pest Control		\$	220.00	
Repairs Maintenance				

Direct Property			
45 Unwin Rd, Redland Bay	\$	619.50	E3a
Total Direct Property	\$	619.50	
Total Repairs Maintenance	\$	619.50	
Total Property Expenses	✓	\$ 9,128.82	
SMSF Supervisory Levy	\$	259.00	B3a
Total Other Expenses	\$	32,626.52	
<b>Investment Losses</b>			
Decrease in Market Value			
Direct Property			
45 Unwin Rd, Redland Bay	\$	19,909.00	
Total Direct Property	\$	19,909.00	
Managed Investments			
Vanguard Australian Fixed Interest Index Fund	\$	3,395.27	
Vanguard Australian Property Securities Index Fund	\$	1,364.87	
Vanguard Australian Shares Index Fund	\$	9,041.55	
Vanguard Cash Reserve Fund	\$	8.25	
Vanguard Global Infrastructure Index Fund	\$	84.26	
Vanguard International Fixed Interest Index Fund (Hedged)	\$	2,878.88	
Vanguard International Property Securities Index Fund	\$	1,398.50	
Vanguard International Shares Index Fund (Hedged)	\$	4,781.33	
Vanguard W'sale International Shares Index Fund	\$	4,659.40	
Total Managed Investments	\$	27,443.79	
Total Decrease in Market Value	\$	7,534.79	
Total Investment Losses	✓	\$ 7,534.79	
Total Expenses	✓	\$ 51,816.51	

**Income Tax****Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense	\$	130.25	
Imputation Credits			
Managed Investments			
Vanguard Australian Property Securities Index Fund	\$	3.24	
Vanguard Australian Shares Index Fund	\$	1,004.45	
Vanguard Global Infrastructure Index Fund	\$	0.26	
Total Managed Investments	\$	1,007.95	
Total Imputation Credits	\$	1,007.95	
Total Income Tax Expense	✓	\$ 877.70	
Total Income Tax	✓	\$ 877.70	Q2

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	✓	\$ 17,238.03	
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**Assets****Investments**

Direct Property			
45 Unwin Rd, Redland Bay	\$	799,000.00	1 L1a
Total Direct Property	✓ ✓	\$ 799,000.00	
Managed Investments			
Vanguard Australian Fixed Interest Index Fund	\$	22,512.64	22,138.49650
Vanguard Australian Property Securities Index Fund	\$	5,626.75	6,700.16000
Vanguard Australian Shares Index Fund	\$	47,520.80	21,012.85910
Vanguard Cash Reserve Fund	\$	10,309.16	10,292.90440
Vanguard Global Infrastructure Index Fund	\$	8,074.68	6,231.31000
Vanguard International Fixed Interest Index Fund (Hedged)	\$	22,467.12	23,340.00980
Vanguard International Property Securities Index Fund	\$	5,793.38	5,816.62480
Vanguard International Shares Index Fund (Hedged)	\$	27,180.36	33,134.66000
Vanguard W'sale International Shares Index Fund	\$	27,427.22	10,993.40980
Total Managed Investments	✓ ✓	\$ 176,912.11	
Total Investments		\$ 975,912.11	

**Other Assets****Cash At Bank**

Wrap Cash Account	\$	21,783.96	N1
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Total Cash At Bank	✓ ✓	\$	21,783.96
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**Receivables****Investment Income Receivable****Distributions****Managed Investments**

Vanguard Australian Property Securities Index Fund	\$	166.21	P1
Vanguard Australian Shares Index Fund	\$	1,563.14	
Vanguard Cash Reserve Fund	\$	2.27	
Vanguard Global Infrastructure Index Fund	\$	166.22	
Vanguard International Fixed Interest Index Fund (Hedged)	\$	177.36	
Vanguard International Property Securities Index Fund	\$	207.64	
Vanguard W'sale International Shares Index Fund	\$	600.47	

Total Managed Investments	\$	2,883.31
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Total Distributions	\$	2,883.31
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Total Investment Income Receivable	\$	2,883.31
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Total Receivables	✓ ✓	\$	2,883.31
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**Current Tax Assets****Franking Credits****Managed Investments**

Vanguard Australian Property Securities Index Fund	\$	3.24
Vanguard Australian Shares Index Fund	\$	1,004.45
Vanguard Global Infrastructure Index Fund	\$	0.26

Total Managed Investments	\$	1,007.95
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Total Franking Credits	✓	\$	1,007.95
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**Foreign Tax Credits****Managed Investments**

Vanguard Australian Property Securities Index Fund	\$	0.38	E1a
Vanguard Australian Shares Index Fund	\$	3.02	
Vanguard Global Infrastructure Index Fund	\$	28.58	
Vanguard International Fixed Interest Index Fund (Hedged)	\$	3.48	
Vanguard International Property Securities Index Fund	\$	24.47	
Vanguard W'sale International Shares Index Fund	\$	70.32	

Total Managed Investments	\$	130.25
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Total Foreign Tax Credits	\$	130.25
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Excessive Foreign Tax Credit Writeoff		\$	130.25
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Total Current Tax Assets	✓ ✓	\$	1,007.95
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Total Other Assets		\$	25,675.22
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Total Assets	✓ ✓	\$	1,001,587.33
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**Liabilities****Borrowings****Limited Recourse Borrowing Arrangement**

BOQ Home Loan - 22330594	\$	341,518.77	T1
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Total Limited Recourse Borrowing Arrangement	✓	\$	341,518.77
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Total Borrowings	✓ ✓	\$	341,518.77
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Total Liabilities		\$	341,518.77
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**Member Entitlements****Member Entitlement Accounts****Mr Ian Roelofs**

Accumulation	✓	\$	371,174.03
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Total Mr Ian Roelofs	✓	\$	371,174.03
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**Mrs Sandra Roelofs**

Accumulation	✓	\$	288,894.53
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Total Mrs Sandra Roelofs	✓	\$	288,894.53
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Total Member Entitlement Accounts	✓	-	✓	\$	660,068.56
Total Member Entitlements				\$	660,068.56
Net Total	\$	1,070,641.87	\$	1,070,641.87	