

## Sandian Superfund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Rollovers In			
-	-	Mr Ian Roelofs		-	15,391.32
		Contributions - Employer			
-	20,009.50	Mr Ian Roelofs		-	16,937.23
-	7,751.05	Mrs Sandra Roelofs		-	-
		Contributions - Member - Personal Concessional			
-	15,000.00	Mr Ian Roelofs		-	-
		Contributions - Member - Personal Non-Concessional			
-	100,000.00	Mr Ian Roelofs		-	20.00
-	32,000.00	Mrs Sandra Roelofs		-	-
		Contributions - Spouse			
-	3,000.00	Mrs Sandra Roelofs		-	-
		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
-	-	Vanguard International Property Securities Index Fund		-	612.56
-	-	Vanguard W'sale International Shares Index Fund		-	1,204.79
		Interest - Cash At Bank			
-	211.99	BOQ Super Savings Account - 22225156		-	35.86

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Debits	Credits		Quantity	Debits	Credits
-	-	Wrap Cash Account		-	1.48
-	25,212.18	Rent - Direct Property 45 Unwin Rd, Redland Bay		-	28,415.98
<b>EXPENSE</b>					
7,372.26	-	Insurance Premiums - Mr Ian Roelofs Accumulation		9,658.86	-
3,592.99	-	Insurance Premiums - Mrs Sandra Roelofs Accumulation		1,996.34	-
2,594.00	-	Accountancy Fee		2,697.00	-
-	-	Advisor Fee		3,471.95	-
328.00	-	ASIC Annual Lodgement Fee		332.00	-
550.00	-	Auditor Fee		550.00	-
100.00	-	Bank Fees - Cash At Bank BOQ Business Account - 22339435		60.00	-
12.60	-	BOQ Super Savings Account - 22225156		5.20	-
120.00	-	Bank Fees - Limited Recourse Borrowing Arrangement BOQ Home Loan - 22330594		120.00	-
1,147.00	-	Depreciation - Capital Allowances - Direct Property 45 Unwin Rd, Redland Bay		909.00	-
-	-	Establishment Fee		2,562.50	-
-	-	Fund Administration Fee		778.30	-
12,081.93	-	Interest Paid - Limited Recourse Borrowing Arrangement BOQ Home Loan - 22330594		11,752.75	-

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Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
2,750.00	-	Investment Management Fee		-	-
		Property Expenses - Agents Management Fee - Direct Property			
1,872.00	-	45 Unwin Rd, Redland Bay		2,758.85	-
		Property Expenses - Council Rates - Direct Property			
3,839.12	-	45 Unwin Rd, Redland Bay		3,880.91	-
		Property Expenses - Insurance Premium - Direct Property			
1,413.66	-	45 Unwin Rd, Redland Bay		1,649.56	-
		Property Expenses - Pest Control - Direct Property			
242.00	-	45 Unwin Rd, Redland Bay		220.00	-
		Property Expenses - Repairs Maintenance - Direct Property			
-	-	45 Unwin Rd, Redland Bay		619.50	-
259.00	-	SMSF Supervisory Levy		259.00	-
		Decrease in Market Value - Direct Property			
-	151,147.00	45 Unwin Rd, Redland Bay		-	19,909.00
		Decrease in Market Value - 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	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		<b>INCOME TAX</b>			
-	-	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
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>			
316,057.16	-	Profit & Loss Clearing Account		17,238.03	-
		<b>ASSETS</b>			
		Direct Property			
780,000.00	-	45 Unwin Rd, Redland Bay	1.0000	799,000.00	-
		Managed Investments			
-	-	Vanguard Australian Fixed Interest Index Fund	22,138.4965	22,512.64	-
-	-	Vanguard Australian Property Securities Index Fund	6,700.1600	5,626.75	-
-	-	Vanguard Australian Shares Index Fund	21,012.8591	47,520.80	-
-	-	Vanguard Cash Reserve Fund	10,292.9044	10,309.16	-
-	-	Vanguard Global Infrastructure Index Fund	6,231.3100	8,074.68	-
-	-	Vanguard International Fixed Interest Index Fund (Hedged)	23,340.0098	22,467.12	-
-	-	Vanguard International Property Securities Index Fund	5,816.6248	5,793.38	-
-	-	Vanguard International Shares Index Fund (Hedged)	33,134.6600	27,180.36	-
-	-	Vanguard W'sale International Shares Index Fund	10,993.4098	27,427.22	-
		Cash At Bank			
1,910.47	-	BOQ Business Account - 22339435		-	-

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Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
212,166.08	-	BOQ Super Savings Account - 22225156		-	-
-	-	Wrap Cash Account		21,783.96	-
-	-	Receivables - Investment Income Receivable - Distributions			
-	-	Vanguard Australian Property Securities Index Fund		166.21	-
-	-	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	-
-	-	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	-
-	-	Current Tax Assets - Foreign Tax Credits - Managed Investments			
-	-	Vanguard Australian Property Securities Index Fund		0.38	-
-	-	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	-
-	-	Current Tax Assets			
-	-	Excessive Foreign Tax Credit Writeoff		-	130.25

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
LIABILITIES					
		Limited Recourse Borrowing Arrangement			
-	351,246.02	BOQ Home Loan - 22330594		-	341,518.77
MEMBER ENTITLEMENTS					
		Mr Ian Roelofs			
-	351,071.80	Accumulation		-	371,174.03
		Mrs Sandra Roelofs			
-	291,758.73	Accumulation		-	288,894.53
1,348,408.27	1,348,408.27			1,090,895.63	1,090,895.63