

**Trial Balance****As At 30 Jun 2023**

<b>Income</b>	<b>Debit</b>	<b>As at 30 Jun 2023 Credit</b>	<b>Quantity</b>
<b>Member Receipts</b>			
Contributions			
Employer			
Mr Damien Pappin		\$ 27,499.92	C1
Mrs Gretta Pappin		\$ 27,500.00	
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Total Employer		\$ 54,999.92	
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Total Contributions		\$ 54,999.92	
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Total Member Receipts	✓	\$ 54,999.92	
 <b>Investment Gains</b>			
Increase in Market Value			
Direct Property			
1/4 Combarton Street		\$ 131,357.71	
4/4 Combarton Street		\$ 134,000.00	
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Total Direct Property		\$ 265,357.71	
 Managed Investments			
Hyperion Australian Growth Companies Fund		\$ 3,071.99	
Vanguard Growth Index Fund		\$ 13,549.21	
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Total Managed Investments		\$ 16,621.20	
 Units In Listed Unit Trusts			
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF		\$ 9,103.56	
Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid		\$ 2,364.30	
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Total Units In Listed Unit Trusts		\$ 11,467.86	

Total Increase in Market Value		\$	293,446.77	
Total Investment Gains	✓	\$	293,446.77	
<b>Investment Income</b>				
<b>Distributions</b>				
Managed Investments				
Hyperion Australian Growth Companies Fund		\$	134.91	
Vanguard Growth Index Fund		\$	4,873.54	
Total Managed Investments		\$	5,008.45	
Units In Listed Unit Trusts				
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF		\$	2,690.96	E1/E1a
Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid		\$	865.92	
Total Units In Listed Unit Trusts		\$	3,556.88	
Total Distributions	✓	\$	8,565.33	
<b>Interest</b>				
Cash At Bank				
Macquarie Cash Manager Accelerator		\$	679.74	B3a
Macquarie CMA 2		\$	67.64	E5
Total Cash At Bank		\$	747.38	
Total Interest	✓	\$	747.38	
<b>Rent</b>				
Direct Property				
1/4 Combarton Street		\$	20,960.00	E3/E3a
4/4 Combarton Street		\$	20,960.00	
Total Direct Property		\$	41,920.00	
Total Rent	✓	\$	41,920.00	
Total Investment Income		\$	51,232.71	
Total Income	✓	\$	399,679.40	

## Expenses

### Member Payments

#### Insurance Premiums

Mr Damien Pappin

Accumulation \$ 6,280.71 G2/B3a

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Total Mr Damien Pappin \$ 6,280.71

Mrs Gretta Pappin

Accumulation \$ 2,285.30 G2/B3a

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Total Mrs Gretta Pappin \$ 2,285.30

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Total Insurance Premiums \$ 8,566.01

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Total Member Payments ✓ \$ 8,566.01

### Other Expenses

Accounting Fee ✓ \$ 3,450.00 G1

Advisor Fee ✓ \$ 2,256.53 G3

ASIC Annual Lodgement Fee ✓ \$ 59.00 G1

Auditor Fee ✓ \$ 550.00

#### Bank Fees

Cash At Bank

CBA Business Account 10289555 \$ 120.00 B3a

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Total Cash At Bank \$ 120.00

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Total Bank Fees ✓ \$ 120.00

### Depreciation

Capital Allowances

Direct Property

1/4 Combarton Street \$ 357.71 M1

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Total Direct Property \$ 357.71

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Total Capital Allowances \$ 357.71

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Total Depreciation ✓ \$ 357.71

Fund Administration Fee	✓	\$	1,193.83	G3
SMSF Supervisory Levy	✓	\$	259.00	B3a
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Total Other Expenses		\$	8,246.07	
Total Expenses	✓	\$	16,812.08	

## Income Tax

### Income Tax Expense

Income Tax Expense		\$	11,992.35	
Imputation Credits				
Managed Investments				
Hyperion Australian Growth Companies Fund		\$	36.95	
Vanguard Growth Index Fund		\$	822.26	
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Total Managed Investments		\$	859.21	
Units In Listed Unit Trusts				
Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid		\$	146.25	
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Total Units In Listed Unit Trusts		\$	146.25	
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Total Imputation Credits		\$	1,005.46	
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Total Income Tax Expense		\$	10,986.89	
Total Income Tax	✓	\$	10,986.89	

## Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓	\$	371,880.43	
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## Assets

### Investments

#### Direct Property

1/4 Combarton Street		\$	430,000.00	1
4/4 Combarton Street		\$	435,000.00	L1a 1
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Total Direct Property	✓ ✓	\$	865,000.00	

## Managed Investments

Hyperion Australian Growth Companies Fund	\$	18,291.30	5,060.11420
Vanguard Growth Index Fund	\$	207,620.96	145,763.25290
<b>Total Managed Investments</b>	✓ ✓ \$	<b>225,912.26</b>	

## Units In Listed Unit Trusts

Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders	\$	5,408.34	4,254
Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid	\$	34,908.57	639
<b>Total Units In Listed Unit Trusts</b>	✓ ✓ \$	<b>88,976.91</b>	

Total Investments \$ 1,179,889.17

## Other Assets

### Cash At Bank

CBA Business Account 10289555	\$	359.39	
Macquarie Cash Manager Accelerator	\$	40,379.74	N1
Macquarie CMA 2	\$	1,077.10	
<b>Total Cash At Bank</b>	✓ ✓ \$	<b>41,816.23</b>	

### Sundry Assets

Sundry Debtors	\$	469.50	O1
<b>Total Sundry Assets</b>	✓ ✓ \$	<b>469.50</b>	

## Receivables

### Investment Income Receivable

#### Distributions

#### Managed Investments

Hyperion Australian Growth Companies Fund	\$	43.50	
Vanguard Growth Index Fund	\$	2,146.93	
<b>Total Managed Investments</b>	\$	<b>2,190.43</b>	

#### Units In Listed Unit Trusts

Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	\$	1,421.28	P1
Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid	\$	357.57	
<b>Total Units In Listed Unit Trusts</b>	\$	<b>2,781.85</b>	

Total Distributions	\$	4,972.28
Total Investment Income Receivable	\$	4,972.28
Total Receivables	✓ ✓ \$	4,972.28
Total Other Assets	\$	47,258.01
Total Assets	✓ ✓ \$	1,227,147.18

## Liabilities

### Income Tax Payable

Provision for Income Tax		\$	11,992.35
Franking Credits			
Managed Investments			
Hyperion Australian Growth Companies Fund	\$	36.95	
Vanguard Growth Index Fund	\$	822.26	
Total Managed Investments	\$	859.21	
Units In Listed Unit Trusts			
Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid	\$	146.25	
Total Units In Listed Unit Trusts	\$	146.25	
Total Franking Credits	\$	1,005.46	
Foreign Tax Credits			
Managed Investments			
Hyperion Australian Growth Companies Fund	\$	4.94	E1/E1a
Vanguard Growth Index Fund	\$	155.10	
Total Managed Investments	\$	160.04	
Units In Listed Unit Trusts			
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders E38	\$	124.38	
Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid	\$	27.64	
Total Units In Listed Unit Trusts	\$	152.02	
Total Foreign Tax Credits	\$	312.06	

Income Tax Instalments Paid	\$	9,991.00	Q2a	
Total Income Tax Payable		✓ ✓ ✓	\$	683.83 B2/Q2
<b>Other Taxes Payable</b>				
Activity Statement Payable/Refundable	\$			3,178.00 Q3/Q3a
GST Payable/Refundable	\$			163.38
Total Other Taxes Payable		✓ ✓	\$	3,341.38
Total Liabilities		✓ ✓	\$	4,025.21

**Member Entitlements**  
**Member Entitlement Accounts**

Mr Damien Pappin				
Accumulation			✓	\$ 643,364.41
Total Mr Damien Pappin		✓ ✓	\$	643,364.41
Mrs Gretta Pappin				
Accumulation			✓	\$ 579,757.56 C
Total Mrs Gretta Pappin		✓ ✓	\$	579,757.56
Total Member Entitlement Accounts		✓ ✓	\$	1,223,121.97
Total Member Entitlements			\$	1,223,121.97
<b>Net Total</b>	\$	1,626,826.58	\$	1,626,826.58