

# Trial Balance

**As At 30 Jun 2023**

| Income  | Debit | As at 30 Jun 2023 | Credit     | Quantity |
|---|-------|-------------------|------------|----------|
| Member Receipts   |       |                   |            |          |
| Contributions   |       |                   |            |          |
| Employer  |       |                   |            |          |
| Mr Damien Pappin  |       | \$                | 27,499.92  | C1       |
| Mrs Gretta Pappin   |       | \$                | 27,500.00  |          |
| Total Employer  |       | \$                | 54,999.92  |          |
| Total Contributions   |       | \$                | 54,999.92  |          |
| Total Member Receipts   |       | ✓ \$              | 54,999.92  |          |
| Investment Gains  |       |                   |            |          |
| Increase in Market Value  |       |                   |            |          |
| Direct Property   |       |                   |            |          |
| 1/4 Combarton Street  |       | \$                | 131,357.71 |          |
| 4/4 Combarton Street  |       | \$                | 134,000.00 |          |
| Total Direct Property   |       | \$                | 265,357.71 |          |
| Managed Investments   |       |                   |            |          |
| Hyperion Australian Growth Companies Fund   |       | \$                | 3,071.99   |          |
| Vanguard Growth Index Fund  |       | \$                | 13,549.21  |          |
| 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   |          |
| 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   |      |            | E1/E1a |
| Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF | \$   | 2,690.96   |        |
| 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

Total Mr Damien Pappin

\$ 6,280.71

Mrs Gretta Pappin

Accumulation

\$ 2,285.30 G2/B3a

Total Mrs Gretta Pappin

\$ 2,285.30

Total Insurance Premiums

\$ 8,566.01

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

Total Cash At Bank

\$ 120.00

Total Bank Fees

✓ \$ 120.00

### Depreciation

Capital Allowances

Direct Property

1/4 Combarton Street

\$ 357.71 M1

Total Direct Property

\$ 357.71

Total Capital Allowances

\$ 357.71

Total Depreciation

✓ \$ 357.71

|                         |   |    |           |     |
|-------------------------|---|----|-----------|-----|
| Fund Administration Fee | ✓ | \$ | 1,193.83  | G3  |
| SMSF Supervisory Levy   | ✓ | \$ | 259.00    | B3a |
| 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    |  |
| 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 Imputation Credits  |   | \$ | 1,005.46  |  |
| 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 |  |
|--------------------------------------|---|----|------------|--|

## Assets

### Investments

#### Direct Property

|                       |     |            |            |
|-----------------------|-----|------------|------------|
| 1/4 Combarton Street  | \$  | 430,000.00 | 1          |
| 4/4 Combarton Street  | \$  | 435,000.00 | L1a 1      |
| 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 |
| Total Managed Investments                 | ✓ ✓ \$ | 225,912.26 |               |

## Units In Listed Unit Trusts

|   |        |           |       |
|---|--------|-----------|-------|
| Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF | \$     | 54,008.34 | 4,254 |
| Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid               | \$     | 34,908.57 | 639   |
| Total Units In Listed Unit Trusts   | ✓ ✓ \$ | 88,976.91 |       |

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  |    |
| Total Cash At Bank                 | ✓ ✓ \$ | 41,816.23 |    |

### Sundry Assets

|                     |        |        |    |
|---------------------|--------|--------|----|
| Sundry Debtors      | \$     | 469.50 | O1 |
| Total Sundry Assets | ✓ ✓ \$ | 469.50 |    |

## Receivables

### Investment Income Receivable

#### Distributions

#### Managed Investments

|   |    |          |  |
|---|----|----------|--|
| Hyperion Australian Growth Companies Fund | \$ | 43.50    |  |
| Vanguard Growth Index Fund                | \$ | 2,146.93 |  |
| Total Managed Investments                 | \$ | 2,190.43 |  |

#### 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   |    |
| Total Units In Listed Unit Trusts   | \$ | 2,781.85 |    |

|                                    |        |              |
|------------------------------------|--------|--------------|
| 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 | \$ | 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                 |    |              |    | C               |
| Accumulation                      |    |              | ✓  | \$ 579,757.56   |
| 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    |