

DZ & GJ Pappin Superfund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
INCOME					
		Contributions - Employer			
-	27,500.00	Mr Damien Pappin		-	27,499.92
-	27,500.00	Mrs Gretta Pappin		-	27,500.00
Realised Capital Gains - Managed Investments					
114.35	-	Vanguard Growth Index Fund		-	-
Increase in Market Value - Direct Property					
-	9,379.20	1/4 Combarton Street		-	131,357.71
-	11,000.00	4/4 Combarton Street		-	134,000.00
Increase in Market Value - Managed Investments					
7,257.21	-	Hyperion Australian Growth Companies Fund		-	3,071.99
21,104.37	-	Vanguard Growth Index Fund		-	13,549.21
Increase in Market Value - Units In Listed Unit Trusts					
10,115.35	-	Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF		-	9,103.56
4,901.13	-	Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid		-	2,364.30
Distributions - Managed Investments					
-	1,244.61	Hyperion Australian Growth Companies Fund		-	134.91
-	5,885.59	Vanguard Growth Index Fund		-	4,873.54
Distributions - Units In Listed Unit Trusts					
-	1,311.72	Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF		-	2,690.96
-	1,289.10	Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid		-	865.92
Interest - Cash At Bank					
-	6.14	Goldfields Money at Call		-	-
-	-	Macquarie Cash Manager Accelerator		-	679.74

DZ & GJ Pappin Superfund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	9.39	Macquarie CMA 2		-	67.64
		Rent - Direct Property			
-	19,200.00	1/4 Combarton Street		-	20,960.00
-	19,200.00	4/4 Combarton Street		-	20,960.00
		EXPENSE			
		Insurance Premiums - Mr Damien Pappin			
3,864.00	-	Accumulation		6,280.71	-
		Insurance Premiums - Mrs Gretta Pappin			
1,615.87	-	Accumulation		2,285.30	-
-	-	Accounting Fee		3,450.00	-
1,991.93	-	Advisor Fee		2,256.53	-
56.00	-	ASIC Annual Lodgement Fee		59.00	-
605.00	-	Audit Fees		-	-
-	-	Auditor Fee		550.00	-
		Bank Fees - Cash At Bank			
120.00	-	CBA Business Account 10289555		120.00	-
		Depreciation - Capital Allowances - Direct Property			
379.20	-	1/4 Combarton Street		357.71	-
4,292.16	-	Fund Administration Fee		1,193.83	-
		Property Expenses - Legal Fees - Direct Property			
2,535.79	-	1/4 Combarton Street		-	-
2,318.97	-	4/4 Combarton Street		-	-
259.00	-	SMSF Supervisory Levy		259.00	-

DZ & GJ Pappin Superfund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
INCOME TAX					
11,161.20	-	Income Tax Expense		11,992.35	-
		Imputation Credits - Managed Investments			
-	32.93	Hyperion Australian Growth Companies Fund		-	36.95
-	822.40	Vanguard Growth Index Fund		-	822.26
<hr/>					
		Imputation Credits - Units In Listed Unit Trusts			
-	185.43	Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid		-	146.25
<hr/>					
PROFIT & LOSS CLEARING ACCOUNT					
51,874.98	-	Profit & Loss Clearing Account		371,880.43	-
ASSETS					
Direct Property					
299,000.00	-	1/4 Combarton Street	1.0000	430,000.00	-
301,000.00	-	4/4 Combarton Street	1.0000	435,000.00	-
<hr/>					
Managed Investments					
15,219.31	-	Hyperion Australian Growth Companies Fund	5,060.1142	18,291.30	-
148,071.75	-	Vanguard Growth Index Fund	145,763.2529	207,620.96	-
<hr/>					
Units In Listed Unit Trusts					
44,964.78	-	Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	4,254.0000	54,068.34	-
32,544.27	-	Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid	639.0000	34,908.57	-
<hr/>					
Cash At Bank					
5,893.54	-	CBA Business Account 10289555		359.39	-
-	-	Macquarie Cash Manager Accelerator		40,379.74	-
5,471.99	-	Macquarie CMA 2		1,077.10	-

DZ & GJ Pappin Superfund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Sundry Assets Sundry Debtors		469.50	-
1,200.79	-	Receivables - Investment Income Receivable - Distributions Hyperion Australian Growth Companies Fund		43.50	-
2,806.82	-	Vanguard Growth Index Fund		2,146.93	-
1,141.21	-	Receivables - Investment Income Receivable - Distributions Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF		2,424.28	-
603.76	-	Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid		357.57	-
LIABILITIES					
-	11,161.20	Provision for Income Tax		-	11,992.35
32.93	-	Franking Credits - Managed Investments Hyperion Australian Growth Companies Fund		36.95	-
822.40	-	Vanguard Growth Index Fund		822.26	-
185.43	-	Franking Credits - Units In Listed Unit Trusts Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid		146.25	-
8.46	-	Foreign Tax Credits - Managed Investments Hyperion Australian Growth Companies Fund		4.94	-
109.15	-	Vanguard Growth Index Fund		155.10	-
90.96	-	Foreign Tax Credits - Units In Listed Unit Trusts Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF		124.38	-
24.57	-	Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid		27.64	-
5,254.00	-	Income Tax Instalments Paid		9,991.00	-
-	1,930.00	Activity Statement Payable/Refundable		-	3,178.00

DZ & GJ Pappin Superfund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	113.38	GST Payable/Refundable		-	163.38
MEMBER ENTITLEMENTS					
-	449,970.91	Mr Damien Pappin Accumulation		-	643,364.41
-	401,270.63	Mrs Gretta Pappin Accumulation		-	579,757.56
<u>989,012.63</u>	<u>989,012.63</u>			<u>1,639,140.56</u>	<u>1,639,140.56</u>