

D.W. Unwin Super Fund

Trial Balance

As At 30 Jun 2022



03/05/2023

		As at 30 Jun 2022		
Income	Debit	Credit	Quantity	
Investment Income				
Distributions				
Managed Investments				
Aberdeen Standard Emerging Opportunities Fund		\$ 765.73		
BlackRock Global Allocation (Aust) (Class D Units)		\$ 35.64		
Fidelity Australian Equities Fund		\$ 7,977.03		
Macquarie Dynamic Bond Fund		\$ 62.64		
Pendal Global Property Securities Fund		\$ 181.48		
Pendal MicroCap Opportunities Fund		\$ 908.42		
Pendal Smaller Companies Fund		\$ 1,483.44		
PIMCO Diversified Fixed Interest Fund - Wholesale Class		\$ 112.75		E1a
Zurich Investments - Global Thematic Share Fund		\$ 1,104.12		
Total Managed Investments		\$ 12,631.25		
Total Distributions		\$ 12,631.25		✓
Interest				
Cash At Bank				
BT Cash Management Account		\$ 8.69		E5 ✓
Total Cash At Bank		\$ 8.69		
Total Interest		\$ 8.69		
Total Investment Income		\$ 12,639.94		
Total Income		\$ 12,639.94		

Expenses**Other Expenses**

Accountancy Fee	\$ 4,400.00			
Auditor Fee	\$ 1,100.00			
Investment Management Fee	\$ 887.28			
SMSF Supervisory Levy	\$ 518.00			
Total Other Expenses	\$ 6,905.28			

Investment Losses

Decrease in Market Value

Managed Investments				
Aberdeen Standard Emerging Opportunities Fund	\$ 3,985.10			
BlackRock Global Allocation (Aust) (Class D Units)	\$ 7,256.20			
Fidelity Australian Equities Fund	\$ 12,356.11			
Macquarie Dynamic Bond Fund	\$ 1,983.48			
Pendal Global Property Securities Fund	\$ 1,469.94			
Pendal MicroCap Opportunities Fund	\$ 3,780.14			
Pendal Smaller Companies Fund	\$ 3,346.18			
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$ 2,447.05			
Zurich Investments - Global Thematic Share Fund	\$ 2,763.81			
Total Managed Investments	\$ 39,388.01			
Total Decrease in Market Value	\$ 39,388.01			
Total Investment Losses	\$ 39,388.01			
Total Expenses	\$ 46,293.29			

Income Tax**Income Tax Expense**

Income Tax Expense	\$ 815.70			
Imputation Credits				
Managed Investments				
Fidelity Australian Equities Fund		\$ 1,383.90		
Pendal MicroCap Opportunities Fund		\$ 107.27		
Pendal Smaller Companies Fund		\$ 70.56		
Total Managed Investments		\$ 1,561.73		

Total Imputation Credits	\$	1,561.73
Total Income Tax Expense	\$	746.03
Total Income Tax	\$	746.03 Q2

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	32,907.32
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Assets**Investments****Loans**

Loan to Tobruk Security Pty Ltd	\$	70,000.00 L1b	✓
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Total Loans	\$	70,000.00
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Managed Investments

Aberdeen Standard Emerging Opportunities Fund	\$	8,238.48	5,671.93000	✓
BlackRock Global Allocation (Aust) (Class D Units)	\$	47,365.33	45,032.94000	✓
Fidelity Australian Equities Fund	\$	58,146.10	1,806.29000	✓
Macquarie Dynamic Bond Fund	\$	19,195.96	20,878.79000	✓
Pendal Global Property Securities Fund	\$	8,732.51	12,815.54000	✓
Pendal MicroCap Opportunities Fund	\$	14,031.41	4,910.55000	✓
Pendal Smaller Companies Fund	\$	8,034.65	4,865.06000	✓
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$	18,957.58	21,559.86000	✓
Zurich Investments - Global Thematic Share Fund	\$	17,867.21	14,561.70000	✓

Total Managed Investments	\$	200,569.23	✓
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Total Investments	\$	270,569.23
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Other Assets**Cash At Bank**

BT Cash Management Account	\$	60,373.03 N1	✓
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Total Cash At Bank	\$	60,373.03
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Receivables**Investment Income Receivable****Distributions****Managed Investments**

Aberdeen Standard Emerging Opportunities Fund	\$	728.39	
BlackRock Global Allocation (Aust) (Class D Units)	\$	35.64	
Fidelity Australian Equities Fund	\$	6,071.24	
Macquarie Dynamic Bond Fund	\$	10.44	
Pendal Global Property Securities Fund	\$	181.48	
Pendal MicroCap Opportunities Fund	\$	908.42	P1
Pendal Smaller Companies Fund	\$	1,426.91	
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$	64.20	
Zurich Investments - Global Thematic Share Fund	\$	1,063.00	

Total Managed Investments	\$	10,489.72	✓
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Total Distributions	\$	10,489.72
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Total Investment Income Receivable	\$	10,489.72
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Total Receivables	\$	10,489.72
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Current Tax Assets

Provision for Income Tax	\$	815.70	✓ Q2
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Franking Credits**Managed Investments**

Fidelity Australian Equities Fund	\$	1,383.90	
Pendal MicroCap Opportunities Fund	\$	107.27	
Pendal Smaller Companies Fund	\$	70.56	

Total Managed Investments	\$	1,561.73	✓
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Total Franking Credits	\$	1,561.73
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Foreign Tax Credits**Managed Investments**

Aberdeen Standard Emerging Opportunities Fund	\$	37.34	
Fidelity Australian Equities Fund	\$	2.11	
Pendal Smaller Companies Fund	\$	7.88	
Zurich Investments - Global Thematic Share Fund	\$	41.12	

Total Managed Investments	\$	88.45	E1a ✓
Total Foreign Tax Credits	\$	88.45	
Income Tax Instalments Paid	\$	1,416.00	✓
Total Current Tax Assets	\$	2,250.48	Q2
Total Other Assets	\$	73,113.23	
Total Assets	\$	343,682.46	

Liabilities**Other Taxes Payable**

Activity Statement Payable/Refundable	\$	708.00	Q2 ✓
Total Other Taxes Payable	\$	708.00	
Total Liabilities	\$	708.00	

Member Entitlements**Member Entitlement Accounts**

Mr Duncan Unwin			
Accumulation	\$	342,974.46	C ✓
Total Mr Duncan Unwin	\$	342,974.46	
Total Member Entitlement Accounts	\$	342,974.46	
Total Member Entitlements	\$	342,974.46	
Net Total	\$	389,975.75	\$ 389,975.75