

D.W. Unwin Super Fund



03/05/2023
Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 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	G1	✓
Investment Management Fee	\$ 887.28		✓
SMSF Supervisory Levy	\$ 518.00		✓
Total Other Expenses	\$ 6,905.28	x2SI - GI	

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
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Total Decrease in Market Value	\$ 39,388.01
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Total Investment Losses	\$ 39,388.01
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Total Expenses	\$ 46,293.29
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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	✓
Total Loans	\$	70,000.00	

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		✓

Total Investments	\$	270,569.23
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Other Assets

Cash At Bank

BT Cash Management Account	\$	60,373.03 N1	✓
Total Cash At Bank	\$	60,373.03	

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
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	

E1a

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