

DZ & GJ Pappin Superfund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Contributions - Employer			
-	4,464.00	Mr Damien Pappin		-	24,931.00
-	4,464.00	Mrs Gretta Pappin		-	24,991.00
		Contributions - Member - Personal Concessional			
-	20,536.00	Mr Damien Pappin		-	-
-	20,536.00	Mrs Gretta Pappin		-	-
		Increase in Market Value - Direct Property			
-	439.50	1/4 Combarton Street		-	25,405.64
-	-	4/4 Combarton Street		-	25,000.00
		Increase in Market Value - Managed Investments			
-	-	Hyperion Australian Growth Companies Fund		2,523.48	-
932.78	-	Vanguard Growth Index Fund		-	6,826.15
		Increase in Market Value - Units In Listed Unit Trusts			
823.54	-	Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid		-	3,111.93
		Distributions - Managed Investments			
-	-	Hyperion Australian Growth Companies Fund		-	4,422.04
-	1,240.98	Vanguard Growth Index Fund		-	12,096.64
		Distributions - Units In Listed Unit Trusts			
-	1,199.39	Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid		-	3,494.91
		Interest - Cash and Cash Equivalents			
-	754.16	AMP At Call Account		-	-
		Interest - Cash At Bank			
-	236.84	Goldfields Money at Call		-	70.75

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Debits	Credits		Quantity	Debits	Credits
-	42.27	Macquarie CMA		-	7.24
-	31.20	Investment Fee Rebate - Cash At Bank Macquarie CMA		-	5.97
-	22,567.28	Rent - Direct Property 1/4 Combarton Street		-	18,778.18
-	24,749.12	4/4 Combarton Street		-	18,778.18
-	0.60	Sundry		-	1.31
EXPENSE					
2,737.80	-	Insurance Premiums - Mr Damien Pappin Accumulation		3,281.58	-
1,146.74	-	Insurance Premiums - Mrs Gretta Pappin Accumulation		1,373.55	-
169.18	-	Advisor Fee		1,000.73	-
-	-	ASIC Annual Lodgement Fee		55.00	-
550.00	-	Audit Fees		605.00	-
120.00	-	Bank Fees - Cash At Bank CBA Business Account 10289555		120.00	-
439.50	-	Depreciation - Capital Allowances - Direct Property 1/4 Combarton Street		405.64	-
3,345.36	-	Fund Administration Fee		3,934.56	-
1,130.00	-	Property Expenses - Body Corporate - Direct Property 1/4 Combarton Street		-	-
1,130.00	-	4/4 Combarton Street		-	-

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Debits	Credits		Quantity	Debits	Credits
		Property Expenses - Council Rates - Direct Property			
1,033.30	-	1/4 Combarton Street		-	-
1,033.30	-	4/4 Combarton Street		-	-
		Property Expenses - Sundry Expenses - Direct Property			
43.35	-	1/4 Combarton Street		-	-
		Property Expenses - Water Rates - Direct Property			
569.94	-	1/4 Combarton Street		-	-
569.94	-	4/4 Combarton Street		-	-
259.00	-	SMSF Supervisory Levy		259.00	-
		INCOME TAX			
11,536.65	-	Income Tax Expense		12,680.85	-
		Imputation Credits - Managed Investments			
-	-	Hyperion Australian Growth Companies Fund		-	29.59
-	78.65	Vanguard Growth Index Fund		-	280.08
		Imputation Credits - Units In Listed Unit Trusts			
-	52.44	Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid		-	89.11
		PROFIT & LOSS CLEARING ACCOUNT			
73,822.05	-	Profit & Loss Clearing Account		142,080.33	-
		ASSETS			
		Direct Property			
265,000.00	-	1/4 Combarton Street	1.0000	290,000.00	-
265,000.00	-	4/4 Combarton Street	1.0000	290,000.00	-

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		Managed Investments			
-	-	Hyperion Australian Growth Companies Fund	5,060.1142	22,476.52	-
41,567.22	-	Vanguard Growth Index Fund	96,107.8084	144,540.57	-
		Units In Listed Unit Trusts			
34,333.47	-	Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid	639.0000	37,445.40	-
		Cash At Bank			
3,647.89	-	CBA Business Account 10289555		3,920.99	-
47,986.84	-	Goldfields Money at Call		-	-
5,364.86	-	Macquarie CMA		11,704.88	-
		Receivables - Investment Income Receivable - Distributions			
-	-	Hyperion Australian Growth Companies Fund		4,385.81	-
1,221.82	-	Vanguard Growth Index Fund		4,022.88	-
		Receivables - Investment Income Receivable - Distributions			
856.28	-	Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid		857.27	-
		LIABILITIES			
-	11,536.65	Provision for Income Tax		-	12,680.85
		Franking Credits - Managed Investments			
-	-	Hyperion Australian Growth Companies Fund		29.59	-
78.65	-	Vanguard Growth Index Fund		280.08	-
		Franking Credits - Units In Listed Unit Trusts			
52.44	-	Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid		89.11	-
		Foreign Tax Credits - Managed Investments			
-	-	Hyperion Australian Growth Companies Fund		14.35	-
19.16	-	Vanguard Growth Index Fund		109.36	-

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		Foreign Tax Credits - Units In Listed Unit Trusts			
18.64	-	Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid		33.72	-
5,065.00	-	Income Tax Instalments Paid		4,163.00	-
-	1,459.00	Activity Statement Payable/Refundable		-	2,041.00
69.61	-	GST Payable/Refundable		14.88	-
MEMBER ENTITLEMENTS					
		Mr Damien Pappin			
-	351,095.93	Accumulation		-	424,700.89
		Mrs Gretta Pappin			
-	306,190.30	Accumulation		-	374,665.67
<u>771,674.31</u>	<u>771,674.31</u>			<u>982,408.13</u>	<u>982,408.13</u>