

Brenda Wishey

THE PURCELL SF

**Trial Balance****As At 30 Jun 2022**

	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Income</b>			
<b>Member Receipts</b>			
Contributions			
Employer			
Mrs Jennifer Purcell		\$ 8,137.03	C1 & C1a
Total Employer		\$ 8,137.03	
Total Contributions		\$ 8,137.03	
Total Member Receipts	✓	\$ 8,137.03	
<b>Investment Income</b>			
Distributions			
Units In Listed Unit Trusts			
SPDR S&P/ASX 50 Fund - SPDR S&P/ASX 50 Fund		\$ 1,439.30	E1 & E1a
Total Units In Listed Unit Trusts		\$ 1,439.30	
Total Distributions	✓	\$ 1,439.30	
Dividends			
Shares in Listed Companies			
Commonwealth Bank Of Australia.		\$ 607.50	E2
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26		\$ 214.59	
Suncorp Metway		\$ 564.25	
Total Shares in Listed Companies		\$ 1,386.34	
Total Dividends	✓	\$ 1,386.34	
Total Investment Income		\$ 2,825.64	
Total Income	✓	\$ 10,962.67	
<b>Expenses</b>			
<b>Member Payments</b>			
Pensions Paid			
Mrs Jennifer Purcell			
TTR Pension Account	\$ 2,000.00		F1
Total Mrs Jennifer Purcell	\$ 2,000.00		
Total Pensions Paid	\$ 2,000.00		
Total Member Payments	✓	\$ 2,000.00	
<b>Other Expenses</b>			
Accountancy Fee	✓	\$ 1,760.00	G1
Auditor Fee	✓	\$ 550.00	B3a
SMSF Supervisory Levy		\$ 259.00	
Total Other Expenses		\$ 2,569.00	
<b>Investment Losses</b>			
Decrease in Market Value			
Shares in Listed Companies			
Gti Energy Ltd	\$ 140.00		
Commonwealth Bank Of Australia.	\$ 1,537.38		
Prodigy Gold NL	\$ 176.26		
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	\$ 275.10		
Suncorp Metway	\$ 135.83		
Total Shares in Listed Companies	\$ 2,264.57		
Units In Listed Unit Trusts			
SPDR S&P/ASX 50 Fund - SPDR S&P/ASX 50 Fund	\$ 2,553.23		
Total Units In Listed Unit Trusts	\$ 2,553.23		

Total Decrease in Market Value		\$	4,817.80
Total Investment Losses	✓	\$	4,817.80
Total Expenses	✓	\$	9,386.80

**Income Tax****Income Tax Expense**

Income Tax Expense		\$	1,430.10
Imputation Credits			
Shares in Listed Companies			
Commonwealth Bank Of Australia.		\$	260.36
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26		\$	91.96
Suncorp Metway		\$	241.83
Total Shares in Listed Companies		\$	594.15
Units In Listed Unit Trusts			
SPDR S&P/ASX 50 Fund - SPDR S&P/ASX 50 Fund		\$	583.46
Total Units In Listed Unit Trusts		\$	583.46
Total Imputation Credits		\$	1,177.61
Total Income Tax Expense		\$	252.49
Total Income Tax	✓	\$	252.49

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	✓	\$	1,323.38
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**Assets****Investments**

Shares in Listed Companies				
Gti Energy Ltd		\$	120.00	10,000
Commonwealth Bank Of Australia.		\$	14,641.56	162
Prodigy Gold NL		\$	84.86	6,528
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26		\$	9,900.00	100
Suncorp Metway		\$	9,146.34	833
Total Shares in Listed Companies	✓	\$	33,892.76	
Units In Listed Unit Trusts				
SPDR S&P/ASX 50 Fund - SPDR S&P/ASX 50 Fund		\$	22,994.71	391
Total Units In Listed Unit Trusts	✓	\$	22,994.71	
Total Investments		\$	56,887.47	

**Other Assets****Cash At Bank**

Suncorp Business Cheque Account 046035299		\$	85,145.03	N1
Total Cash At Bank	✓	\$	85,145.03	

**DRP Residual**

Suncorp Metway		\$	6.57	O1
Total DRP Residual	✓	\$	6.57	

**Receivables****Investment Income Receivable****Distributions****Units In Listed Unit Trusts**

SPDR S&P/ASX 50 Fund - SPDR S&P/ASX 50 Fund		\$	524.29	P1
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Total Units In Listed Unit Trusts		\$	524.29	
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Total Distributions		\$	524.29	
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Total Investment Income Receivable		\$	524.29	
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Total Receivables	✓	\$	524.29	
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Total Other Assets		\$	85,675.89	
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Total Assets	✓	\$	142,563.36	
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**Liabilities****Income Tax Payable**

Provision for Income Tax			\$	1,430.10	
Franking Credits					
Shares in Listed Companies					
Commonwealth Bank Of Australia.	\$	260.36			
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-0626	\$	91.96			E2
Suncorp Metway	\$	241.83			
Total Shares in Listed Companies	\$	594.15			
Units In Listed Unit Trusts					
SPDR S&P/ASX 50 Fund - SPDR S&P/ASX 50 Fund	\$	583.46			Q2
Total Units In Listed Unit Trusts	\$	583.46			
Total Franking Credits	\$	1,177.61			
Foreign Tax Credits					
Units In Listed Unit Trusts					
SPDR S&P/ASX 50 Fund - SPDR S&P/ASX 50 Fund	\$	0.02			E1a
Total Units In Listed Unit Trusts	\$	0.02			
Total Foreign Tax Credits	\$	0.02			
Total Income Tax Payable			✓ ✓	\$	252.47
Total Liabilities			✓	\$	252.47

**Member Entitlements****Member Entitlement Accounts**

Mr Damien Purcell					
Accumulation	\$	33,282.18			
Total Mr Damien Purcell	✓	\$		33,282.18	
Mrs Jennifer Purcell					
Accumulation	\$	20,116.11			
TTR Pension Account	\$	88,912.60			C
Total Mrs Jennifer Purcell	✓	\$		109,028.71	
Total Member Entitlement Accounts	✓	\$		142,310.89	
Total Member Entitlements		\$		142,310.89	
<b>Net Total</b>	\$	153,526.03	\$	153,526.03	