

G & L MCCORKELL SF

Elizabeth Meiklejohn

Trial Balance**As At 30 Jun 2021**

Income	Debit	As at 30 Jun 2021	Credit	Quantity
Investment Income				
Distributions				
Managed Investments				
UBT Invest Australian Retail Credit Fund	✓	\$	34,765.22	E1 / E1a
Total Managed Investments		\$	34,765.22	
Total Distributions		\$	34,765.22	
Interest				
Cash At Bank				
CBA Premium Business Account 10563080	✓	\$	9.59	B3a
Total Cash At Bank		\$	9.59	
Total Interest		\$	9.59	
Total Investment Income		\$	34,774.81	
Total Income		\$	34,774.81	

Expenses**Member Payments**

Pensions Paid

Ms Gayell McCorkell

Tax Free Pension

\$ 5,310.00

Taxable Pension

\$ 34,111.00

Total Ms Gayell McCorkell

✓

\$ 39,421.00

F1

Ms Lyndesay McCorkell

Tax Free Pension account 1

\$ 14,520.00

Tax Free Pension account 2

\$ 5,700.00

Taxable Pension

\$ 19,460.00

Total Ms Lyndesay McCorkell

✓

\$ 39,680.00

Total Pensions Paid

\$ 79,101.00

F1

Total Member Payments

\$ 79,101.00

Other Expenses

Accountancy Fee

✓

\$ 2,876.00

ASIC Annual Lodgement Fee

✓

\$ 56.00

Auditor Fee

✓

\$ 660.00

SMSF Supervisory Levy

✓

\$ 259.00

G1

Total Other Expenses

\$ 3,851.00

Total Expenses

\$ 82,952.00

Income Tax

Total Income Tax

\$ 0.00 Q2

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account

\$ 48,177.19

Assets**Investments**

Managed Investments

UBT Invest Australian Retail Credit Fund

✓

\$ 1,910,000.00

1,910,000 L1 / L1a

Total Managed Investments

\$ 1,910,000.00

Total Investments	\$	1,910,000.00
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Other Assets**Cash At Bank**

CBA Premium Business Account 10563080	✓	\$	117,137.55	N1
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Total Cash At Bank	\$	117,137.55
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Receivables**Investment Income Receivable****Distributions****Managed Investments**

UBT Invest Australian Retail Credit Fund	✓	\$	2,484.65	P1
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Total Managed Investments	\$	2,484.65
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Total Distributions	\$	2,484.65
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Total Investment Income Receivable	\$	2,484.65
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Total Receivables	\$	2,484.65
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Total Other Assets	\$	119,622.20
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Total Assets	\$	2,029,622.20
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Liabilities

Total Liabilities	\$	0.00
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Member Entitlements**Member Entitlement Accounts****Ms Gayell McCorkell**

Tax Free Pension	\$	174,281.77
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Taxable Pension	\$	776,457.40
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Total Ms Gayell McCorkell	✓	\$	950,739.17	C
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Ms Lyndesay McCorkell

Tax Free Pension account 1	\$	476,727.87
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Tax Free Pension account 2	\$	186,986.51
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Taxable Pension	\$	415,168.65
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Total Ms Lyndesay McCorkell	✓	\$	1,078,883.03
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Total Member Entitlement Accounts	\$	2,029,622.20
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Total Member Entitlements	\$	2,029,622.20
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Net Total

\$	2,112,574.20	\$	2,112,574.20
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