

G &amp; L MCCORKELL SF

*Elizabeth Meiklejohn***Trial Balance****As At 30 Jun 2021**

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

**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

**Total Other Expenses**\$ **3,851.00**

G1

**Total Expenses**\$ **82,952.00****Income Tax**

Total Income Tax

\$ 0.00 Q2

**Profit & Loss Clearing Account**

Total Profit &amp; 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
<b>Other Assets</b>			
Cash At Bank			
CBA Premium Business Account 10563080	✓	\$	117,137.55 N1
Total Cash At Bank		\$	117,137.55
Receivables			
Investment Income Receivable			
Distributions			
Managed Investments			
UBT Invest Australian Retail Credit Fund	✓	\$	2,484.65 P1
Total Managed Investments		\$	2,484.65
Total Distributions		\$	2,484.65
Total Investment Income Receivable		\$	2,484.65
Total Receivables		\$	2,484.65
Total Other Assets		\$	119,622.20
Total Assets		\$	2,029,622.20

**Liabilities**

Total Liabilities		\$	0.00
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**Member Entitlements****Member Entitlement Accounts**

Ms Gayell McCorkell			
Tax Free Pension		\$	174,281.77
Taxable Pension		\$	776,457.40
Total Ms Gayell McCorkell	✓	\$	950,739.17
Ms Lyndesay McCorkell			
Tax Free Pension account 1		\$	476,727.87
Tax Free Pension account 2		\$	186,986.51
Taxable Pension		\$	415,168.65
Total Ms Lyndesay McCorkell	✓	\$	1,078,883.03
Total Member Entitlement Accounts		\$	2,029,622.20
Total Member Entitlements		\$	2,029,622.20
<b>Net Total</b>		\$	2,112,574.20
		\$	2,112,574.20