

COOPER FAMILY SF

Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr David Cooper		\$ 25,050.09	C1
Mr Hilton Cooper		\$ 7,484.87	
Ms Andrea Cooper		\$ 4,716.11	
Total Employer		\$ 37,251.07	
Total Contributions	✓	\$ 37,251.07	
Total Member Receipts		\$ 37,251.07	
Investment Income			
Distributions			
Managed Investments			
UBT Invest Australian Credit Fund Class B		\$ 4,049.48	E1 & E1a
Total Managed Investments	✓	\$ 4,049.48	
Total Distributions		\$ 4,049.48	
Interest			
Cash At Bank			
CBA Investment A/c 10267044		\$ 105.60	B3a E5
CBA Term Deposits		\$ 1,800.00	
Total Cash At Bank		\$ 1,905.60	
Total Interest	✓	\$ 1,905.60	
Total Investment Income		\$ 5,955.08	
Total Income	✓	\$ 43,206.15	

Expenses

Member Payments			
Pensions Paid			
Mr David Cooper			
14/15 Pension Account 90% Taxable	\$	20,200.00	F1
20/21 Pension Account 100% Taxable	\$	1,690.00	
21/22-Pension Account 100% Taxable	\$	3,310.00	
Total Mr David Cooper	\$	25,200.00	
Total Pensions Paid	✓	\$ 25,200.00	
Total Member Payments		\$ 25,200.00	
Other Expenses			
Accountancy Fee	✓	\$ 2,090.00	G1
Auditor Fee	✓	\$ 440.00	B3a
SMSF Supervisory Levy	✓	\$ 259.00	
Total Other Expenses		\$ 2,789.00	
Total Expenses	✓	\$ 27,989.00	

Income Tax

Income Tax Expense			
Income Tax Expense	\$	5,732.10	
Excessive Foreign Tax Credit Writeoff Expense	\$	2.31	
Total Income Tax Expense		\$ 5,734.41	
Total Income Tax	✓	\$ 5,734.41	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓	\$ 9,482.74	
--------------------------------------	---	-------------	--

Assets

Investments			
Managed Investments			
UBT Invest Australian Credit Fund Class B	\$	230,000.00	L1 & L1a
			230,000

Total Managed Investments	✓	\$	230,000.00	
Total Investments		\$	230,000.00	
Other Assets				
Cash At Bank				
CBA Investment A/c 10267044		\$	267,026.88	N1
Total Cash At Bank	✓	\$	267,026.88	
Receivables				
Investment Income Receivable				
Distributions				
Managed Investments				
UBT Invest Australian Credit Fund Class B		\$	491.51	P1
Total Managed Investments		\$	491.51	
Total Distributions		\$	491.51	
Total Investment Income Receivable	✓	\$	491.51	
Total Receivables		\$	491.51	
Total Other Assets		\$	267,518.39	
Total Assets	✓	\$	497,518.39	

Liabilities**Income Tax Payable**

Provision for Income Tax		\$	5,732.10	
Foreign Tax Credits				
Managed Investments				
UBT Invest Australian Credit Fund Class B		\$	5.87	E1
Total Managed Investments		\$	5.87	
Total Foreign Tax Credits		\$	5.87	
Excessive Foreign Tax Credit Writeoff				
Income Tax Instalments Paid		\$	4,695.00	Q3a
				2.31
Total Income Tax Payable	✓	\$	1,033.54	Q2

Other Taxes Payable

Activity Statement Payable/Refundable		\$	4,695.00	Q3a
Total Other Taxes Payable	✓	\$	4,695.00	
Total Liabilities	✓	\$	5,728.54	

Member Entitlements**Member Entitlement Accounts**

Mr David Cooper				
14/15 Pension Account 90% Taxable		\$	98,950.98	
20/21 Pension Account 100% Taxable		\$	66,388.50	
21/22-Pension Account 100% Taxable		\$	14,956.80	
Accumulation		\$	21,381.11	
Total Mr David Cooper	✓	\$	201,677.39	
Mr Derrick Cooper				
Accumulation		\$	106,636.95	
Total Mr Derrick Cooper	✓	\$	106,636.95	C
Mr Hilton Cooper				
Accumulation		\$	125,957.94	
Total Mr Hilton Cooper	✓	\$	125,957.94	
Ms Andrea Cooper				
Accumulation		\$	57,517.57	
Total Ms Andrea Cooper	✓	\$	57,517.57	
Total Member Entitlement Accounts	✓	\$	491,789.85	
Total Member Entitlements		\$	491,789.85	

Net Total		\$	540,724.54	\$	540,724.54
------------------	--	----	------------	----	------------