

JUDITH PRINGLE SF

# Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Downsizer Contribution			
Ms Judith Pringle		\$ 300,000.00	C1 & C1a
Total Downsizer Contribution		\$ 300,000.00	
Total Contributions		\$ 300,000.00	
Total Member Receipts		\$ 300,000.00	
<b>Investment Income</b>			
Distributions			
Managed Investments			
UBT Invest Australian Retail Credit Fund		\$ 13,292.79	E1 & E1a
Total Managed Investments		\$ 13,292.79	
Total Distributions		\$ 13,292.79	
Interest			
Cash and Cash Equivalents			
All Term deposits		\$ 236.08	E5
Total Cash and Cash Equivalents		\$ 236.08	
Cash At Bank			
CBA Cash Investment A/C 10211155		\$ 0.01	B3a
Suncorp Saver Account 605977100		\$ 218.11	E5
Total Cash At Bank		\$ 218.12	
Total Interest		\$ 454.20	
Total Investment Income		\$ 13,746.99	
<b>Other Income</b>			
Rebate		\$ 2.71	B3a
Total Other Income		\$ 2.71	
Total Income		\$ 313,749.70	

<b>Expenses</b>			
<b>Member Payments</b>			
Pensions Paid			
Ms Judith Pringle			
1% Taxable Pension Account	\$ 5,280.00		
2% Taxable Pension Account	\$ 1,620.00		
2022 Account Based Pension	\$ 6,640.00		
49% Taxable Pension Account	\$ 19,260.00		F1
Total Ms Judith Pringle	\$ 32,800.00		
Total Pensions Paid	\$ 32,800.00		
Total Member Payments	\$ 32,800.00		
<b>Other Expenses</b>			
Accountancy Fee	✓ \$ 1,980.00		G1
Auditor Fee	✓ \$ 550.00		
SMSF Supervisory Levy	✓ \$ 259.00		B3a
Total Other Expenses	\$ 2,789.00		
Total Expenses	\$ 35,589.00		

<b>Income Tax</b>			
<b>Income Tax Expense</b>			
Excessive Foreign Tax Credit Writeoff Expense	\$ 19.26		
Total Income Tax Expense	\$ 19.26		
Total Income Tax	\$ 19.26		

## Profit & Loss Clearing Account

Total Profit &amp; Loss Clearing Account

\$ 278,141.44

**Assets****Investments****Cash and Cash Equivalents**

All Term deposits

\$ 59,019.69

Suncorp Fixed Term Deposit

\$ 190,565.00

N2

Total Cash and Cash Equivalents

\$ 249,584.69

**Managed Investments**

UBT Invest Australian Retail Credit Fund

\$ 755,000.00

L1 &amp; L1a

755,000

Total Managed Investments

\$ 755,000.00

Total Investments

\$ 1,004,584.69

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

CBA Cash Investment A/C 10211155

\$ 315,416.23

Suncorp Saver Account 605977100

\$ 6.00

N1

Total Cash At Bank

\$ 315,422.23

**Receivables**

Investment Income Receivable

Distributions

Managed Investments

UBT Invest Australian Retail Credit Fund

\$ 1,613.43

P1

Total Managed Investments

\$ 1,613.43

Total Distributions

\$ 1,613.43

Total Investment Income Receivable

\$ 1,613.43

Total Receivables

\$ 1,613.43

Total Other Assets

\$ 317,035.66

Total Assets

\$ 1,321,620.35

**Liabilities****Income Tax Payable****Foreign Tax Credits**

Managed Investments

UBT Invest Australian Retail Credit Fund

\$ 19.26

Total Managed Investments

\$ 19.26

Total Foreign Tax Credits

\$ 19.26

Excessive Foreign Tax Credit Writeoff

\$ 19.26

Q2

Total Income Tax Payable

\$ 0.00

Total Liabilities

\$ 0.00

**Member Entitlements****Member Entitlement Accounts****Ms Judith Pringle**

1% Taxable Pension Account

\$ 207,525.41

2% Taxable Pension Account

\$ 63,793.44

2022 Account Based Pension

\$ 295,814.18

49% Taxable Pension Account

\$ 754,487.32

C

Total Ms Judith Pringle

\$ 1,321,620.35

Total Member Entitlement Accounts

\$ 1,321,620.35

Total Member Entitlements

\$ 1,321,620.35

**Net Total**

\$ 1,635,370.05 \$ 1,635,370.05