

JUDITH PRINGLE SF

Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
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	
Investment Income			
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	
Other Income			
Rebate		\$ 2.71	B3a
Total Other Income		\$ 2.71	
Total Income		\$ 313,749.70	

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

Income Tax			
Income Tax Expense			
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 & Loss Clearing Account	\$	278,141.44
--------------------------------------	----	------------

Assets

Investments

Cash and Cash Equivalents

All Term deposits	\$	59,019.69	N2
Suncorp Fixed Term Deposit	\$	190,565.00	

Total Cash and Cash Equivalents	\$	249,584.69
---------------------------------	----	------------

Managed Investments

UBT Invest Australian Retail Credit Fund	\$	755,000.00	L1 & 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	N1
Suncorp Saver Account 605977100	\$	6.00	

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	C
2% Taxable Pension Account	\$	63,793.44	
2022 Account Based Pension	\$	295,814.18	
49% Taxable Pension Account	\$	754,487.32	

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
------------------	----	--------------	----	--------------