

THE ALEX SF

Brenda Wishey

Trial Balance**As At 30 Jun 2022**

		Debit	As at 30 Jun 2022 Credit	Quantity
Income				
Member Receipts				
Contributions				
Employer				
Mr Michael Polkinghorne	C1	\$	17,069.52	✓
Ms Sarah Polkinghorne		\$	2,770.99	✓
Total Employer		\$	19,840.51	
Total Contributions		\$	19,840.51	
Total Member Receipts		\$	19,840.51	
Investment Income				
Distributions				
Stapled Securities				
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	E2a	\$	406.25	✓
Total Stapled Securities		\$	406.25	
Units In Unlisted Unit Trusts				
Pathway Fourteen Unit Trust	E1a	\$	27,292.40	✓
Total Units In Unlisted Unit Trusts		\$	27,292.40	
Total Distributions		\$	27,698.65	
Interest				
Cash At Bank				
Maquarie Cash Management Account	E6	\$	123.07	✓
Total Cash At Bank		\$	123.07	
Total Interest		\$	123.07	
Total Investment Income		\$	27,821.72	
Total Income		\$	47,662.23	

Expenses**Member Payments**

Insurance Premiums				
Mr Michael Polkinghorne				
Accumulation	G2	\$	2,781.06	✓
Total Mr Michael Polkinghorne		\$	2,781.06	
Ms Sarah Polkinghorne				
Accumulation	G2	\$	1,156.86	✓
Total Ms Sarah Polkinghorne		\$	1,156.86	
Total Insurance Premiums		\$	3,937.92	
Total Member Payments		\$	3,937.92	

Other Expenses

Accountancy Fee	G1	✓	\$	1,669.25	✓
Auditor Fee	G1	✓	\$	440.00	✓
SMSF Supervisory Levy	B3a	✓	\$	518.00	✓

Total Other Expenses	\$	2,627.25
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Investment Losses**Realised Capital Losses**

Shares in Listed Companies

AMA Group Limited

D1a & D1b

✓

\$

1,877.77

✓

Total Shares in Listed Companies

\$

1,877.77

Total Realised Capital Losses

\$

1,877.77

Decrease in Market Value

Shares in Listed Companies

AMA Group Limited

\$

9,496.91

Total Shares in Listed Companies

\$

9,496.91

Stapled Securities

Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities

\$

1,021.85

Total Stapled Securities

\$

1,021.85

Units In Unlisted Unit Trusts

Pathway Fourteen Unit Trust

\$

30,945.00

Total Units In Unlisted Unit Trusts

\$

30,945.00

Total Decrease in Market Value

✓

\$

41,463.76

Total Investment Losses

\$

43,341.53

Total Expenses

\$

49,906.70

Income Tax**Income Tax Expense**

Income Tax Expense

\$

2,851.35

Imputation Credits

Stapled Securities

Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities

\$

1.09

Total Stapled Securities

\$

1.09

Total Imputation Credits

\$

1.09

Total Income Tax Expense

\$

2,850.26

Total Income Tax

✓

\$

2,850.26

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account

✓

\$

5,094.73

Assets**Investments**

Stapled Securities

L1b

Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities

\$

18,875.00

25,000

✓

Total Stapled Securities

✓

\$

18,875.00

Units In Unlisted Unit Trusts

Pathway Fourteen Unit Trust

L1a

\$

11,002.50

75,000

✓

Total Units In Unlisted Unit Trusts

✓

\$

11,002.50

Total Investments

\$

29,877.50

Other Assets

Cash At Bank

Maquarie Cash Management Account	N1	\$	156,078.88	✓
Total Cash At Bank	✓	\$	156,078.88	
Sundry Assets				
Sundry Debtors	O1	\$	320.27	✓
Total Sundry Assets		\$	320.27	
Receivables				
Investment Income Receivable				
Distributions				
Stapled Securities	P1			
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities		\$	406.25	✓
Total Stapled Securities		\$	406.25	
Total Distributions	✓	\$	406.25	
Total Investment Income Receivable		\$	406.25	
Total Receivables		\$	406.25	
Current Tax Assets				
Provision for Income Tax	Q2	\$	2,851.35	
Franking Credits				
Stapled Securities				
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities		\$	1.09	
Total Stapled Securities		\$	1.09	
Total Franking Credits		\$	1.09	
Income Tax Instalments Paid	Q2	\$	5,514.00	
Total Current Tax Assets	✓	\$	2,663.74	✓
Total Other Assets		\$	159,469.14	
Total Assets	✓	\$	189,346.64	
Liabilities				
Other Taxes Payable				
Activity Statement Payable/Refundable	Q2a	\$	5,514.00	✓
Total Other Taxes Payable	✓	\$	5,514.00	
Total Liabilities		\$	5,514.00	
Member Entitlements				
Member Entitlement Accounts				
Mr Michael Polkinghorne				
Accumulation	C	\$	159,229.15	✓
Total Mr Michael Polkinghorne		\$	159,229.15	
Ms Sarah Polkinghorne				
Accumulation	C	\$	24,603.49	✓
Total Ms Sarah Polkinghorne		\$	24,603.49	
Total Member Entitlement Accounts	✓	\$	183,832.64	
Total Member Entitlements		\$	183,832.64	
Net Total		\$	242,103.60	\$ 242,103.60