

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

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

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