

COOPER FAMILY SF

Trial Balance

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr David Cooper		\$ 21,267.26	
Mr Hilton Cooper		\$ 6,195.87	
Ms Andrea Cooper		\$ 2,716.21	
Total Employer		\$ 30,179.34	C1
Total Contributions		\$ 30,179.34	
Total Member Receipts		\$ 30,179.34	
Investment Income			
Distributions			
Managed Investments			
UBT Invest Australian Credit Fund Class B		\$ 4,197.15	E1 / E1a
Total Managed Investments		\$ 4,197.15	
Total Distributions		\$ 4,197.15	
Interest			
Cash At Bank			
CBA Investment A/c 10267044		\$ 168.18	N1
CBA Term Deposits		\$ 1,800.00	E5
Total Cash At Bank		\$ 1,968.18	
Total Interest		\$ 1,968.18	
Total Investment Income		\$ 6,165.33	
Total Income		\$ 36,344.67	
Expenses			
Member Payments			
Pensions Paid			
Mr David Cooper			
14/15 Pension Account 90% Taxable	\$ 3,020.00		
20/21 Pension Account 100% Taxable	\$ 20,480.00		
Total Mr David Cooper	\$ 23,500.00		F1
Total Pensions Paid	\$ 23,500.00		
Total Member Payments	\$ 23,500.00		
Other Expenses			
Accountancy Fee	\$ 1,980.00		G1
Auditor Fee	\$ 440.00		
SMSF Supervisory Levy	\$ 259.00		
Total Other Expenses	\$ 2,679.00		
Total Expenses	\$ 26,179.00		
Income Tax			
Income Tax Expense			
Income Tax Expense	\$ 4,695.45		Q2
Total Income Tax Expense	\$ 4,695.45		
Total Income Tax	\$ 4,695.45		
Profit & Loss Clearing Account			
Total Profit & Loss Clearing Account	\$ 5,470.22		
Assets			
Investments			
Managed Investments			
UBT Invest Australian Credit Fund Class B	\$ 230,000.00		230,000 L1a
Total Managed Investments	\$ 230,000.00		

Total Investments	\$	230,000.00	
Other Assets			
Cash At Bank			
CBA Investment A/c 10267044	\$	181,700.09	N1
CBA Term Deposits	\$	75,000.00	N2
Total Cash At Bank	\$	256,700.09	
Receivables			
Investment Income Receivable			
Distributions			
Managed Investments			
UBT Invest Australian Credit Fund Class B	\$	302.47	P1
Total Managed Investments	\$	302.47	
Total Distributions	\$	302.47	
Total Investment Income Receivable	\$	302.47	
Total Receivables	\$	302.47	
Current Tax Assets			
Provision for Income Tax	\$	4,695.45	
Income Tax Instalments Paid	\$	6,240.00	
Total Current Tax Assets	\$	1,544.55	Q2
Total Other Assets	\$	258,547.11	
Total Assets	\$	488,547.11	

Liabilities**Other Taxes Payable**

Activity Statement Payable/Refundable	\$	6,240.00	Q2
Total Other Taxes Payable	\$	6,240.00	
Total Liabilities	\$	6,240.00	

Member Entitlements**Member Entitlement Accounts**

Mr David Cooper			
14/15 Pension Account 90% Taxable	\$	118,447.25	
20/21 Pension Account 100% Taxable	\$	67,652.08	
Accumulation	\$	18,159.15	
Total Mr David Cooper	\$	204,258.48	C
Mr Derrick Cooper			
Accumulation	\$	106,004.61	
Total Mr Derrick Cooper	\$	106,004.61	
Mr Hilton Cooper			
Accumulation	\$	118,866.74	
Total Mr Hilton Cooper	\$	118,866.74	
Ms Andrea Cooper			
Accumulation	\$	53,177.28	
Total Ms Andrea Cooper	\$	53,177.28	C
Total Member Entitlement Accounts	\$	482,307.11	
Total Member Entitlements	\$	482,307.11	
Net Total	\$	524,891.78	\$ 524,891.78