

Sorted Lite Workpapers

Rodonna Superannuation Fund Financial Year - 2022





Fund Details

Fund Name	Rodonna Superannuation Fund
Financial Year	2022
ABN	21 487 352 355
Fund Code	AND10S1
Business Code	sidcor



Trial Balance

Income	Qty	2022	2021
Member Receipts	0.00	50,000.00	50,000.00
Contributions	0.00	50,000.00	50,000.00
Employer	0.00	50,000.00	50,000.00
Mr Rodney Anderson	0.00	25,000.00	25,000.00
Mrs Donna Anderson	0.00	25,000.00	25,000.00
Investment Gains	0.00	3,299.01	-54,023.45
Realised Capital Gains	0.00	3,299.01	-54,023.45
Shares in Listed Companies	0.00	295.40	-54,023.45
Bravura Solutions Limited.	0.00	1,420.16	0.00
loof Holdings Limited	0.00	0.00	-51,741.49
Megaport Limited	0.00	1,715.56	0.00
Suda Pharmaceuticals Ltd	0.00	0.00	-1,449.66
TNG Limited	0.00	0.00	-832.30
Shares in Listed Companies - Foreign	0.00	3,003.61	0.00
Autodesk Inc	0.00	520.29	0.00
Cloudflare Inc - Ordinary Shares - Class A	0.00	4,279.62	0.00
Fastly Inc - Ordinary Shares - Class A	0.00	2,295.03	0.00
Wix.com Ltd	0.00	1,758.59	0.00
Workday Inc	0.00	2,257.32	0.00
Investment Income	0.00	66,971.41	43,378.42



Income	Qty	2022	2021
Distributions	0.00	66,866.42	40,983.90
Managed Investments	0.00	66,866.42	40,983.90
Lakehouse Global Growth Fund	0.00	42,996.65	11,662.78
Lakehouse Small Companies Fund	0.00	23,869.77	29,321.12
Dividends	0.00	0.00	2,265.33
Shares in Listed Companies	0.00	0.00	2,265.33
Bravura Solutions Limited.	0.00	0.00	63.91
loof Holdings Limited	0.00	0.00	2,201.42
Foreign Income	0.00	96.78	35.57
Foreign Dividend	0.00	96.78	35.57
Shares in Listed Companies - Foreign	0.00	96.78	35.57
Microsoft Corp	0.00	96.78	35.57
Interest	0.00	8.21	93.62
Cash At Bank	0.00	8.21	93.62
Adelaide Bank Account	0.00	7.81	93.10
ANZ Online Investing	0.00	0.40	0.52
Other Income	0.00	0.00	1.44
ATO Interest Payments	0.00	0.00	1.44

Expenses	Qty	2022	2021
Member Payments	0.00	12,114.45	14,980.79
Insurance Premiums	0.00	12,114.45	14,980.79



Expenses	Qty	2022	2021
Mr Rodney Anderson	0.00	12,114.45	11,465.19
Accumulation	0.00	12,114.45	11,465.19
Mrs Donna Anderson	0.00	0.00	3,515.60
Accumulation	0.00	0.00	3,515.60
Other Expenses	0.00	6,155.50	9,458.00
Accountancy Fee	0.00	2,640.00	5,280.00
Auditor Fee	0.00	660.00	1,320.00
General Expense	0.00	569.00	370.00
General Expenses	0.00	627.50	570.00
Collectibles	0.00	627.50	570.00
Calleija Pink Diamond Ring	0.00	627.50	570.00
Insurance Premium	0.00	1,400.00	1,400.00
Collectibles	0.00	1,400.00	1,400.00
Calleija Pink Diamond Ring	0.00	1,400.00	1,400.00
SMSF Supervisory Levy	0.00	259.00	518.00
Investment Losses	0.00	387,498.51	-445,265.56
Decrease in Market Value	0.00	387,498.51	-445,265.56
Collectibles	0.00	140,000.00	-169,120.00
Calleija Pink Diamond Ring	0.00	140,000.00	-169,120.00
Managed Investments	0.00	443,500.81	-207,987.38
Lakehouse Global Growth Fund	0.00	222,746.45	-118,399.31



Expenses	Qty	2022	2021
Lakehouse Small Companies Fund	0.00	220,754.36	-89,588.07
Shares in Listed Companies	0.00	15,791.07	-43,967.58
Bravura Solutions Limited.	0.00	994.25	777.05
Dubber Corporation Limited	0.00	6,208.91	-222.13
Elmo Software Limited	0.00	1,226.10	1,898.75
Ioof Holdings Limited	0.00	0.00	-42,097.04
Janison Education Group Limited	0.00	2,752.19	0.00
Megaport Limited	0.00	2,269.37	-2,324.10
Pointerra Limited	0.00	2,185.71	0.00
Suda Pharmaceuticals Ltd	0.00	0.00	-1,413.87
TNG Limited	0.00	0.00	-1,194.40
Volpara Health Technologies Limited	0.00	2,143.04	608.16
Shares in Listed Companies - Foreign	0.00	68,206.63	-24,190.60
Adobe Systems Inc	0.00	487.54	0.00
Autodesk Inc	0.00	556.42	-556.42
Axon Enterprise Inc	0.00	2,897.81	-2,509.47
Cloudflare Inc - Ordinary Shares - Class A	0.00	2,750.59	-1,946.52
CrowdStrike Holdings Inc - Ordinary Shares - Class A	0.00	1,485.96	0.00
Datadog Inc - Ordinary Shares - Class A	0.00	16.87	-1,660.31
DigitalOcean Holdings Inc	0.00	837.23	0.00
Fastly Inc - Ordinary Shares - Class A	0.00	5,167.42	5,327.11



Expenses	Qty	2022	2021
Fiverr International Ltd	0.00	3,098.99	0.00
Google Inc	0.00	475.44	-2,760.77
Microsoft Corp	0.00	361.82	-1,447.77
MongoDB Inc	0.00	3,021.37	-3,816.40
Ncino Inc	0.00	2,576.60	-1,065.37
Okta Inc	0.00	6,409.76	-962.57
PubMatic Inc - Ordinary Shares - Class A	0.00	1,736.24	0.00
Salesforce.com Inc	0.00	0.00	-1,031.47
Splunk Inc	0.00	1,150.27	1,749.81
Teladoc Health Inc	0.00	3,272.64	0.00
Twilio Inc	0.00	16,732.38	-6,549.72
Upstart Holdings Inc	0.00	6,846.31	0.00
Wix.com Ltd	0.00	825.33	-825.33
Workday Inc	0.00	1,047.74	-668.37
Zoom Video Communications Inc	0.00	3,938.84	-1,117.53
Zscaler Inc	0.00	3,236.70	-4,349.50
Income Tax	Qty	2022	2021
Income Tax Expense	0.00	8,215.50	4,441.50
Income Tax Expense	0.00	8,215.50	4,441.50
Assets	Qty	2022	2021
Investments	0.00	2,105,454.49	2,423,914.18



Assets	Qty	2022	2021
Collectibles	0.00	1,480,000.00	1,340,000.00
Calleija Pink Diamond Ring	1.00	1,480,000.00	1,340,000.00
Managed Investments	0.00	506,192.44	909,271.71
Lakehouse Global Growth Fund	237,882.30	301,373.09	512,590.59
Lakehouse Small Companies Fund	195,587.61	204,819.35	396,681.12
Shares in Listed Companies	0.00	14,760.54	20,172.47
Bravura Solutions Limited.	0.00	0.00	2,793.96
Dubber Corporation Limited	5,271.00	3,399.80	4,675.17
Elmo Software Limited	610.00	1,372.50	2,598.60
Janison Education Group Limited	5,107.00	2,170.48	0.00
Megaport Limited	0.00	0.00	6,745.38
Pointerra Limited	27,506.00	6,601.44	0.00
Volpara Health Technologies Limited	2,896.00	1,216.32	3,359.36
Shares in Listed Companies - Foreign	0.00	104,501.51	154,470.00
Adobe Systems Inc	8.00	4,250.95	0.00
Autodesk Inc	0.00	0.00	9,318.44
Axon Enterprise Inc	29.00	3,922.09	6,819.90
Cloudflare Inc - Ordinary Shares - Class A	23.00	1,460.66	6,475.98
Crowdstrike Holdings Inc - Ordinary Shares - Class A	11.00	2,691.48	0.00
Datadog Inc - Ordinary Shares - Class A	88.00	12,165.94	12,182.81
DigitalOcean Holdings Inc	58.00	3,482.19	0.00



Assets	Qty	2022	2021
Fastly Inc - Ordinary Shares - Class A	0.00	0.00	9,433.89
Fiverr International Ltd	16.00	798.72	0.00
Google Inc	3.00	9,525.84	10,001.28
Microsoft Corp	29.00	10,811.54	10,449.72
MongoDB Inc	29.00	10,923.93	13,945.30
Ncino Inc	74.00	3,321.35	5,897.95
Okta Inc	33.00	4,330.38	10,740.14
PubMatic Inc - Ordinary Shares - Class A	135.00	3,113.88	0.00
Salesforce.com Inc	30.00	9,747.41	9,747.41
Splunk Inc	18.00	2,311.34	3,461.61
Teladoc Health Inc	21.00	1,012.35	0.00
Twilio Inc	56.00	6,812.83	18,874.38
Upstart Holdings Inc	46.00	2,111.37	0.00
Wix.com Ltd	0.00	0.00	3,475.02
Workday Inc	0.00	0.00	4,763.37
Zoom Video Communications Inc	11.00	1,724.01	5,662.85
Zscaler Inc	46.00	9,983.25	13,219.95
Other Assets	0.00	98,080.02	64,342.29
Cash At Bank	0.00	32,213.13	23,920.75
Adelaide Bank Account	0.00	9,670.34	9,558.86
ANZ Online Investing	0.00	22,542.79	14,361.89



Assets	Qty	2022	2021
Receivables	0.00	65,866.89	40,421.54
Investment Income Receivable	0.00	65,866.89	40,421.54
Distributions	0.00	65,816.20	40,421.54
Managed Investments	0.00	65,816.20	40,421.54
Lakehouse Global Growth Fund	0.00	42,836.91	11,528.95
Lakehouse Small Companies Fund	0.00	22,979.29	28,892.59
Foreign Income	0.00	50.69	0.00
Foreign Dividend	0.00	50.69	0.00
Shares in Listed Companies - Foreign	0.00	50.69	0.00
Microsoft Corp	0.00	50.69	0.00
Liabilities	Qty	2022	2021
Income Tax Payable	0.00	4,610.26	-4,330.62
Provision for Income Tax	0.00	8,215.50	4,441.50
Franking Credits	0.00	890.48	-1,088.95
Managed Investments	0.00	890.48	-428.53
Lakehouse Small Companies Fund	0.00	890.48	-428.53
Shares in Listed Companies	0.00	0.00	-660.42
loof Holdings Limited	0.00	0.00	-660.42
Foreign Tax Credits	0.00	188.76	-139.17
Managed Investments	0.00	159.74	-133.83
Lakehouse Global Growth Fund	0.00	159.74	-133.83



Liabilities	Qty	2022	2021
Shares in Listed Companies - Foreign	0.00	29.02	-5.34
Microsoft Corp	0.00	29.02	-5.34
Income Tax Instalments Paid	0.00	2,526.00	-7,544.00
Fund Suspense	0.00	50.70	0.00
ANZ Online Investing	0.00	50.70	0.00

Member Entitlements	Qty	2022	2021
Member Entitlement Accounts	0.00	2,198,873.55	2,492,587.09
Mr Rodney Anderson	0.00	1,338,247.29	1,526,242.85
Accumulation	0.00	1,338,247.29	1,526,242.85
Mrs Donna Anderson	0.00	860,626.26	966,344.24
Accumulation	0.00	860,626.26	966,344.24



Reports

Statement of Taxable Income.pdf
Investment Income Comparison.pdf
Investment Income Summary.pdf
Market Price Audit Report.pdf
Tax Accounting Reconciliation.pdf
Rental Property Schedule.pdf
Member Statement.pdf
Notes to the Financial Statements.pdf
Realised Capital Gains.pdf
Annual Return Report.pdf
Investment Summary.pdf
Pension Limit.pdf
Member Summary.pdf
Activity Statement Preparation.pdf
Annual Return CGT Schedule - SMSF.pdf
Investment Revaluation.pdf
Annual Return Losses Schedule - SMSF.pdf
Distribution Reconciliation.pdf
Investment Movement Summary.pdf
Contribution Cap.pdf
Depreciation Worksheet.pdf



Additional Documents

2022 General Ledger - Rodonna Superannuation Fund.pdf
ABR Extract 2022 - Rodonna Superannuation Fund.pdf
ATO ITA 2022 - Rodonna Superannuation Fund (1).pdf
2022 Financial Statements - Rodonna Superannuation Fund.pdf
ATO Tax Type Summary 2022 - Rodonna Superannuation Fund (1).pdf
2022 Trustee Minutes Resolutions - Rodonna Superannuation Fund.pdf
ATO ICA 2022 - Rodonna Superannuation Fund (1).pdf