
Sorted Lite Workpapers

N & K Cratchley Super Fund

Financial Year - 2022





Fund Details

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|----------------|----------------------------|
| Fund Name | N & K Cratchley Super Fund |
| Financial Year | 2022 |
| ABN | 45 383 289 322 |
| Fund Code | CRA01S1 |
| Business Code | sidcor |



Trial Balance

| Income | Qty | 2022 | 2021 |
|-----------------------------------|------|------------|------------|
| Member Receipts | 0.00 | 564,968.19 | 188,659.88 |
| Rollovers In | 0.00 | 560,030.95 | 138,659.88 |
| Mr Noel Cratchley | 0.00 | 387,941.26 | 0.00 |
| Mrs Kathryn Cratchley | 0.00 | 172,089.69 | 138,659.88 |
| Contributions | 0.00 | 4,937.24 | 50,000.00 |
| Member | 0.00 | 4,937.24 | 50,000.00 |
| Personal Concessional | 0.00 | 0.00 | 50,000.00 |
| Mr Noel Cratchley | 0.00 | 0.00 | 25,000.00 |
| Mrs Kathryn Cratchley | 0.00 | 0.00 | 25,000.00 |
| Personal Non-Concessional | 0.00 | 4,937.24 | 0.00 |
| Mr Noel Cratchley | 0.00 | 1,788.00 | 0.00 |
| Mrs Kathryn Cratchley | 0.00 | 3,149.24 | 0.00 |
| Investment Income | 0.00 | 124.66 | 0.56 |
| Interest | 0.00 | 124.66 | 0.56 |
| Cash At Bank | 0.00 | 124.66 | 0.56 |
| Westpac DIY Working Account #2246 | 0.00 | 124.66 | 0.56 |

| Expenses | Qty | 2022 | 2021 |
|-----------------------|------|-----------|------|
| Member Payments | 0.00 | 20,000.00 | 0.00 |
| Lump Sums Paid | 0.00 | 1,355.00 | 0.00 |
| Mrs Kathryn Cratchley | 0.00 | 1,355.00 | 0.00 |



| Expenses | Qty | 2022 | 2021 |
|---|------|------------|------------|
| Accumulation | 0.00 | 1,355.00 | 0.00 |
| Pensions Paid | 0.00 | 18,645.00 | 0.00 |
| Mr Noel Cratchley | 0.00 | 10,715.00 | 0.00 |
| Account Based Pension - 22.58% Tax Free | 0.00 | 6,765.00 | 0.00 |
| Account Based Pension - 72.91% Tax Free | 0.00 | 3,950.00 | 0.00 |
| Mrs Kathryn Cratchley | 0.00 | 7,930.00 | 0.00 |
| Account Based Pension - 34.34% Tax Free | 0.00 | 3,930.00 | 0.00 |
| Account Based Pension - 73.12% Tax Free | 0.00 | 4,000.00 | 0.00 |
| Other Expenses | 0.00 | 11,849.00 | 0.00 |
| Accountancy Fee | 0.00 | 2,915.00 | 0.00 |
| Adviser Fee | 0.00 | 7,700.00 | 0.00 |
| Auditor Fee | 0.00 | 660.00 | 0.00 |
| Regulatory Fees | 0.00 | 56.00 | 0.00 |
| SMSF Supervisory Levy | 0.00 | 518.00 | 0.00 |
| Income Tax | Qty | 2022 | 2021 |
| Income Tax Expense | 0.00 | 0.00 | 7,500.00 |
| Income Tax Expense | 0.00 | 0.00 | 7,500.00 |
| Assets | Qty | 2022 | 2021 |
| Other Assets | 0.00 | 714,404.29 | 188,660.44 |
| Cash At Bank | 0.00 | 714,404.29 | 188,660.44 |
| Westpac DIY Working Account #2246 | 0.00 | 714,404.29 | 188,660.44 |



| Liabilities | Qty | 2022 | 2021 |
|--------------------------|------|------|----------|
| Income Tax Payable | 0.00 | 0.00 | 7,500.00 |
| Provision for Income Tax | 0.00 | 0.00 | 7,500.00 |

| Member Entitlements | Qty | 2022 | 2021 |
|---|------|------------|------------|
| Member Entitlement Accounts | 0.00 | 714,404.29 | 181,160.44 |
| Mr Noel Cratchley | 0.00 | 393,802.43 | 21,250.26 |
| Account Based Pension - 22.58% Tax Free | 0.00 | 238,373.17 | 0.00 |
| Account Based Pension - 72.91% Tax Free | 0.00 | 153,661.64 | 0.00 |
| Accumulation | 0.00 | 1,767.62 | 21,250.26 |
| Mrs Kathryn Cratchley | 0.00 | 320,601.86 | 159,910.18 |
| Account Based Pension - 34.34% Tax Free | 0.00 | 165,441.13 | 0.00 |
| Account Based Pension - 73.12% Tax Free | 0.00 | 153,394.10 | 0.00 |
| Accumulation | 0.00 | 1,766.63 | 159,910.18 |



Permanent Documents

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| OCR_Bank Statement 29.10.21 to 31.1.22.pdf |
| OCR_Westpac 31_01_22 - 29_04_22.pdf |
| Pension Commencement Kathryn \$172k 2022.pdf |
| Pension Commencement Kathryn \$159k 2022.pdf |
| Financial Statements 2022.pdf |
| ICA 2022.pdf |
| OCR_Westpac acc to July 2021.pdf |
| OCR_Bank Statement 30.7.2021 to 28.10.2021.pdf |
| ITA 2022.pdf |
| N-&-K-Cratchley-Super-Fund-Act-Cert-2022.pdf |
| Statement of Taxable Income Report 2022.pdf |
| ASIC 2022.pdf |
| Annual Minutes _ Resolutions 2022.pdf |
| Pension Commencement Noel \$160k 2022.pdf |
| ABR 2022.pdf |
| Pension Commencement Noel \$249k 2022.pdf |



Additional Documents

General Ledger Account Movement Report (2).pdf