

Sorted Lite Workpapers

N & K Cratchley Super Fund Financial Year - 2022





Fund Details

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

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