

## **Sorted Lite Workpapers**

# The Miskin Superannuation Fund Financial Year - 2021





Fund Details

Fund Name	The Miskin Superannuation Fund
Financial Year	2021
ABN	56 212 517 508
Fund Code	MIS01S1
Business Code	sidcor



## Trial Balance

Income	Qty	2021	2020
<b>Member Receipts</b>	0.00	8,442.25	1,747.38
<b>Rollovers In</b>	0.00	7,380.15	0.00
<b>Mr Kyrie Miskin</b>	0.00	1,756.20	0.00
<b>Mrs Rebecca Miskin</b>	0.00	5,623.95	0.00
<b>Contributions</b>	0.00	1,062.10	1,747.38
<b>Employer</b>	0.00	0.00	1,747.38
<b>Mrs Rebecca Miskin</b>	0.00	0.00	1,747.38
<b>Member</b>	0.00	800.00	0.00
<b>Personal Non-Concessional</b>	0.00	800.00	0.00
<b>Mr Kyrie Miskin</b>	0.00	800.00	0.00
<b>Government Co-Contributions</b>	0.00	262.10	0.00
<b>Mrs Rebecca Miskin</b>	0.00	262.10	0.00
<b>Investment Gains</b>	0.00	0.00	-575,420.40
<b>Realised Capital Gains</b>	0.00	0.00	-575,420.40
<b>Units In Unlisted Unit Trusts</b>	0.00	0.00	-575,420.40
<b>F3 Development Fund Unit Trust</b>	0.00	0.00	-575,420.40
<b>Investment Income</b>	0.00	6,501.37	360,136.00
<b>Distributions</b>	0.00	0.00	360,136.00
<b>Units In Unlisted Unit Trusts</b>	0.00	0.00	360,136.00
<b>F3 Development Fund No2 Unit Trust</b>	0.00	0.00	128,982.00



Income	Qty	2021	2020
<b>F3 Development Fund Unit Trust</b>	0.00	0.00	231,154.00
<b>Interest</b>	0.00	6,501.37	0.00
<b>Loans</b>	0.00	6,501.37	0.00
<b>Member Loan</b>	0.00	6,501.37	0.00

Expenses	Qty	2021	2020
<b>Member Payments</b>	0.00	0.00	5,483.06
<b>Insurance Premiums</b>	0.00	0.00	5,483.06
<b>Mr Kyrie Miskin</b>	0.00	0.00	5,483.06
<b>Accumulation</b>	0.00	0.00	5,483.06
<b>Other Expenses</b>	0.00	4,644.05	17,044.81
<b>Bank Fees</b>	0.00	5.00	0.00
<b>Cash At Bank</b>	0.00	5.00	0.00
<b>NAB Business Everyday Account</b>	0.00	5.00	0.00
<b>General Expense</b>	0.00	0.00	370.00
<b>General Expenses</b>	0.00	1,210.03	0.00
<b>Shares in Unlisted Companies</b>	0.00	1,210.03	0.00
<b>Perth Mint - Gold</b>	0.00	569.75	0.00
<b>Perth Mint - Silver</b>	0.00	640.28	0.00
<b>General Interest Charge</b>	0.00	2,911.02	0.00
<b>Investment Management Fee</b>	0.00	0.00	13,675.80
<b>Penalty Interest Paid</b>	0.00	0.00	2,427.01



Expenses	Qty	2021	2020
Regulatory Fees	0.00	0.00	54.00
SMSF Supervisory Levy	0.00	518.00	518.00
Investment Losses	0.00	2,008.74	108,977.49
Decrease in Market Value	0.00	2,008.74	108,977.49
Shares in Unlisted Companies	0.00	2,008.74	0.00
Perth Mint - Gold	0.00	6,515.30	0.00
Perth Mint - Silver	0.00	4,506.56	0.00
Units In Unlisted Unit Trusts	0.00	0.00	108,977.49
F3 Development Fund No2 Unit Trust	0.00	0.00	55,143.71
F3 Development Fund Unit Trust	0.00	0.00	53,833.78

Income Tax	Qty	2021	2020
Income Tax Expense	0.00	278.55	40,005.65
Income Tax Expense	0.00	278.55	40,005.65

Assets	Qty	2021	2020
Investments	0.00	244,451.66	0.00
Loans	0.00	156,501.37	0.00
Member Loan	0.00	156,501.37	0.00
Shares in Unlisted Companies	0.00	87,950.29	0.00
Perth Mint - Gold	23.01	53,945.16	0.00
Perth Mint - Silver	989.38	34,005.13	0.00
Other Assets	0.00	520,121.72	704,321.17



Assets	Qty	2021	2020
Cash At Bank	0.00	506,822.27	739,220.02
NAB Business Everyday Account	0.00	506,822.27	739,220.02
Current Tax Assets	0.00	13,299.45	-34,898.85
Income Tax Payable	0.00	0.00	-5,379.45
Provision for Income Tax	0.00	278.55	-50,903.40
Income Tax Instalments Paid	0.00	13,578.00	21,384.00

Liabilities	Qty	2021	2020
Other Creditors and Accruals	0.00	73,623.93	0.00
Sundry Liabilities	0.00	73,623.93	0.00
ATO Income Tax Account	0.00	36,812.74	0.00
ATO Integrated Client Account	0.00	36,477.13	0.00
Perth Mint Expense Account	0.00	334.06	0.00
Other Taxes Payable	0.00	1,657.53	23,041.53
Activity Statement Payable/Refundable	0.00	0.00	21,384.00
GST Payable/Refundable	0.00	1,657.53	1,657.53

Member Entitlements	Qty	2021	2020
Member Entitlement Accounts	0.00	689,291.92	681,279.64
Mr Kyrie Miskin	0.00	329,827.15	327,477.71
Accumulation	0.00	329,827.15	327,477.71
Mrs Rebecca Miskin	0.00	359,464.77	353,801.93
Accumulation	0.00	359,464.77	353,801.93



Reports

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



Permanent Documents

ABR 2022.pdf
ASIC 484 - Remove Officer & Share Transfer - MISKIN SUPER PTY LTD - Signed.pdf
ASIC 2022.pdf





Additional Documents

Financial Statements 2021.pdf
Annual Minutes _ Resolutions 2021.pdf
01_Dec_2022 10_21_47 General Ledger Account Movement Report.pdf