

## **Sorted Lite Workpapers**

# Megan Magill Superannuation Fund Financial Year - 2022





Fund Details

Fund Name	Megan Magill Superannuation Fund
Financial Year	2022
ABN	75 526 006 229
Fund Code	MAG02S1
Business Code	sidcor



Trial Balance

Income	Qty	2022	2021
Member Receipts	0.00	7,221.94	9,000.00
Contributions	0.00	7,221.94	9,000.00
Employer	0.00	7,221.94	9,000.00
Miss Megan Magill	0.00	7,221.94	9,000.00
Investment Gains	0.00	9,930.79	17,972.50
Realised Capital Gains	0.00	9,930.79	17,972.50
Shares in Listed Companies	0.00	9,930.79	17,972.50
Avita Medical Inc. - Chess Depositary Interests 5:1	0.00	7,287.51	0.00
Coca-Cola Amatil Limited	0.00	0.00	9,021.71
IGO Limited	0.00	12,240.59	0.00
Origin Energy Limited	0.00	4,977.71	0.00
Super Cheap Auto Group Limited	0.00	0.00	8,950.79
Investment Income	0.00	30,535.75	19,223.19
Distributions	0.00	155.56	259.63
Stapled Securities	0.00	155.56	259.63
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	0.00	155.56	259.63
Dividends	0.00	29,672.29	18,169.66
Shares in Listed Companies	0.00	29,672.29	18,169.66
ANZ Banking Group Limited	0.00	3,939.49	1,664.57
Blackmores Limited	0.00	225.00	62.14



Income	Qty	2022	2021
Coca-Cola Amatil Limited	0.00	0.00	850.50
Commonwealth Bank of Australia	0.00	3,589.29	2,373.71
Endeavour Group Limited	0.00	487.50	0.00
Harvey Norman Holdings Limited	0.00	2,700.00	2,931.43
Hearts And Minds Investments Limited	0.00	964.29	857.14
Ht&E Limited	0.00	687.14	0.00
IGO Limited	0.00	492.86	0.00
MFF Capital Investments Limited	0.00	750.00	321.43
New Hope Corporation Limited	0.00	5,285.71	571.43
Origin Energy Limited	0.00	730.00	456.25
QBE Insurance Group Limited	0.00	711.74	94.90
Qube Holdings Limited	0.00	520.00	200.00
Seek Limited	0.00	1,228.57	942.86
Shine Corporate Ltd	0.00	977.50	491.25
Super Cheap Auto Group Limited	0.00	0.00	636.81
Telstra Corporation Limited	0.00	845.72	845.72
Westpac Banking Corporation	0.00	3,187.48	2,344.52
Woolworths Limited	0.00	2,350.00	2,525.00
Interest	0.00	707.90	793.90
Cash At Bank	0.00	707.90	793.90
ANZ Cash Management Account	0.00	707.90	793.90



Expenses	Qty	2022	2021
Other Expenses	0.00	11,299.53	10,444.19
Accountancy Fee	0.00	2,530.00	2,530.00
Adviser Fee	0.00	7,794.53	6,940.19
Auditor Fee	0.00	660.00	660.00
Regulatory Fees	0.00	56.00	55.00
SMSF Supervisory Levy	0.00	259.00	259.00
Investment Losses	0.00	83,043.65	-135,043.78
Decrease in Market Value	0.00	83,043.65	-135,043.78
Shares in Listed Companies	0.00	80,223.65	-136,072.26
ANZ Banking Group Limited	0.00	11,885.04	-18,468.42
Avita Medical Inc. - Chess Depositary Interests 5:1	0.00	1,306.26	1,306.26
Blackmores Limited	0.00	460.50	672.00
Coca-Cola Amatil Limited	0.00	0.00	-2,395.29
Commonwealth Bank of Australia	0.00	6,358.30	-20,401.50
Endeavour Group Limited	0.00	2,240.00	-3,740.93
Harvey Norman Holdings Limited	0.00	9,558.00	-10,476.00
Hearts And Minds Investments Limited	0.00	11,500.00	-1,574.38
Ht&E Limited	0.00	3,867.50	-1,094.74
IGO Limited	0.00	7,196.58	-7,196.58
MFF Capital Investments Limited	0.00	5,025.00	-1,983.93
New Hope Corporation Limited	0.00	17,300.00	-6,554.25



Expenses	Qty	2022	2021
Origin Energy Limited	0.00	1,568.25	-1,568.25
QBE Insurance Group Limited	0.00	3,094.00	-4,390.75
Qube Holdings Limited	0.00	2,464.00	-2,764.72
Seek Limited	0.00	24,280.00	-22,500.00
Shine Corporate Ltd	0.00	170.00	-4,385.59
Super Cheap Auto Group Limited	0.00	0.00	954.15
Telstra Corporation Limited	0.00	333.00	-2,331.00
Wagners Holding Company Limited	0.00	4,100.60	-4,100.60
Westpac Banking Corporation	0.00	11,635.64	-14,323.67
Woolworths Limited	0.00	4,427.50	-8,754.07
Stapled Securities	0.00	2,820.00	1,028.48
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	0.00	2,820.00	1,028.48

Income Tax	Qty	2022	2021
Income Tax Expense	0.00	3,958.35	18,642.75
Income Tax Expense	0.00	3,958.35	18,642.75

Assets	Qty	2022	2021
Investments	0.00	446,964.21	565,189.29
Shares in Listed Companies	0.00	436,032.21	551,437.29
ANZ Banking Group Limited	1,942.00	42,782.26	54,667.30
Avita Medical Inc. - Chess Depositary Interests 5:1	0.00	0.00	8,629.50
Blackmores Limited	150.00	10,560.00	11,020.50



Assets	Qty	2022	2021
Commonwealth Bank of Australia	670.00	60,554.60	66,912.90
Endeavour Group Limited	1,750.00	13,247.50	11,007.50
Harvey Norman Holdings Limited	5,400.00	20,034.00	29,592.00
Hearts And Minds Investments Limited	5,000.00	10,100.00	21,600.00
Ht&E Limited	6,500.00	7,280.00	11,147.50
IGO Limited	0.00	0.00	17,549.00
MFF Capital Investments Limited	7,500.00	16,575.00	21,600.00
New Hope Corporation Limited	10,000.00	34,600.00	17,300.00
Origin Energy Limited	0.00	0.00	16,461.50
QBE Insurance Group Limited	2,275.00	27,641.25	24,547.25
Qube Holdings Limited	5,600.00	15,288.00	17,752.00
Seek Limited	2,000.00	42,000.00	66,280.00
Shine Corporate Ltd	17,000.00	18,360.00	18,530.00
Telstra Corporation Limited	3,700.00	14,245.00	13,912.00
Wagners Holding Company Limited	4,060.00	4,506.60	8,607.20
Westpac Banking Corporation	1,844.00	35,958.00	47,593.64
Woolworths Limited	1,750.00	62,300.00	66,727.50
Stapled Securities	0.00	10,932.00	13,752.00
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	1,200.00	10,932.00	13,752.00
Other Assets	0.00	185,539.67	118,930.69
Cash At Bank	0.00	182,295.91	118,295.98



Assets	Qty	2022	2021
<b>ANZ Cash Management Account</b>	0.00	182,295.91	118,295.98
<b>Receivables</b>	0.00	0.00	48.71
<b>Investment Income Receivable</b>	0.00	0.00	48.71
<b>Distributions</b>	0.00	0.00	48.71
<b>Stapled Securities</b>	0.00	0.00	48.71
<b>Lendlease Group - Fully Paid Ordinary/Units Stapled Securities</b>	0.00	0.00	48.71
<b>Current Tax Assets</b>	0.00	3,243.76	586.00
<b>Provision for Income Tax</b>	0.00	4,961.40	-4,520.85
<b>Franking Credits</b>	0.00	8,205.16	5,104.63
<b>Shares in Listed Companies</b>	0.00	8,205.16	5,075.93
<b>ANZ Banking Group Limited</b>	0.00	1,181.85	499.37
<b>Blackmores Limited</b>	0.00	67.50	18.64
<b>Coca-Cola Amatil Limited</b>	0.00	0.00	189.00
<b>Commonwealth Bank of Australia</b>	0.00	1,076.79	712.11
<b>Endeavour Group Limited</b>	0.00	146.25	0.00
<b>Harvey Norman Holdings Limited</b>	0.00	810.00	879.43
<b>Hearts And Minds Investments Limited</b>	0.00	289.29	257.14
<b>Ht&amp;E Limited</b>	0.00	206.14	0.00
<b>IGO Limited</b>	0.00	147.86	0.00
<b>MFF Capital Investments Limited</b>	0.00	225.00	96.43
<b>New Hope Corporation Limited</b>	0.00	1,585.71	171.43





Assets	Qty	2022	2021
QBE Insurance Group Limited	0.00	29.24	3.90
Qube Holdings Limited	0.00	156.00	60.00
Seek Limited	0.00	368.57	282.86
Super Cheap Auto Group Limited	0.00	0.00	191.04
Telstra Corporation Limited	0.00	253.72	253.72
Westpac Banking Corporation	0.00	956.24	703.36
Woolworths Limited	0.00	705.00	757.50
Stapled Securities	0.00	0.00	28.70
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	28.70
Foreign Tax Credits	0.00	0.00	2.22
Stapled Securities	0.00	0.00	2.22
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	2.22

Liabilities	Qty	2022	2021
Deferred Tax Liability	0.00	8,488.05	17,407.80
Unrealised Gains/Losses	0.00	8,488.05	17,407.80

Member Entitlements	Qty	2022	2021
Member Entitlement Accounts	0.00	624,015.83	666,712.18
Miss Megan Magill	0.00	624,015.83	666,712.18
Accumulation	0.00	624,015.83	666,712.18



Reports

Notes to the Financial Statements.pdf
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Member Statement.pdf
Investment Income Comparison.pdf
Tax Accounting Reconciliation.pdf
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Annual Return Report.pdf
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Pension Limit.pdf
Contribution Cap.pdf
Investment Movement Summary.pdf
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Permanent Documents

ABR 2022.pdf
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Annual Minutes _ Resolutions 2022.pdf
13_Oct_2022 15_21_22 General Ledger Account Movement Report.pdf
Financial Statements 2022.pdf