

Sorted Lite Workpapers

H B Forming Pty Limited Provident Fund Financial Year - 2022





Fund Details

Fund Name	H B Forming Pty Limited Provident Fund
Financial Year	2022
ABN	40 642 189 383
Fund Code	BRI11S1
Business Code	sidcor



Trial Balance

Income	Qty	2022	2021
Investment Income	0.00	1,284.17	2,585.37
Interest	0.00	1,284.17	2,585.37
Cash and Cash Equivalents	0.00	1,262.34	2,558.90
Westpac Term Deposit - 199365	0.00	1,262.34	2,558.90
Cash At Bank	0.00	21.83	26.47
Westpac DIY Super Savings Account # 3317	0.00	21.77	26.45
Westpac DIY Super Working Account # 3309	0.00	0.06	0.02
Other Income	0.00	10.37	0.00
Fee Refund	0.00	10.37	0.00

Expenses	Qty	2022	2021
Member Payments	0.00	53,334.30	50,091.00
Pensions Paid	0.00	53,334.30	50,091.00
Mr Heinz Brill	0.00	43,794.30	40,201.00
Account Based Pension 49% tax free	0.00	43,794.30	40,201.00
Mrs Eva Brill	0.00	9,540.00	9,890.00
Account Based Pension 52% tax free	0.00	9,540.00	9,890.00
Other Expenses	0.00	0.00	3,232.00
Accountancy Fee	0.00	0.00	2,255.00
Auditor Fee	0.00	0.00	660.00
Bank Fees	0.00	0.00	3.00



Expenses	Qty	2022	2021
Cash At Bank	0.00	0.00	3.00
Westpac DIY Super Working Account # 3309	0.00	0.00	3.00
Regulatory Fees	0.00	0.00	55.00
SMSF Supervisory Levy	0.00	0.00	259.00

Assets	Qty	2022	2021
Investments	0.00	430,000.00	450,000.00
Cash and Cash Equivalents	0.00	430,000.00	450,000.00
Westpac Term Deposit - 199365	0.00	430,000.00	450,000.00
Other Assets	0.00	17,159.84	49,199.60
Cash At Bank	0.00	17,159.84	49,199.60
Westpac DIY Super Savings Account # 3317	0.00	15,755.99	48,461.51
Westpac DIY Super Working Account # 3309	0.00	1,403.85	738.09

Member Entitlements	Qty	2022	2021
Member Entitlement Accounts	0.00	447,159.84	499,199.60
Mr Heinz Brill	0.00	183,548.88	226,766.03
Account Based Pension 49% tax free	0.00	183,548.88	226,766.03
Mrs Eva Brill	0.00	263,610.96	272,433.57
Account Based Pension 52% tax free	0.00	263,610.96	272,433.57



Reports

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



Permanent Documents

ATO ICA 2022 - H B Forming Provident Fund.pdf
ABR 2022.pdf
ASIC 2022.pdf



Additional Documents

24_Nov_2022 08_29_36 General Ledger Account Movement Report.pdf
2022 Financial Statements - H B Forming Provient Fund.pdf
2022 Trustee Minutes Resolutions - H B Forming Provident Fund.pdf