

---

# **Sorted Lite Workpapers**

## **Kingsley Superannuation Fund**

### **Financial Year - 2022**





Fund Details

Fund Name	Kingsley Superannuation Fund
Financial Year	2022
ABN	26 050 729 615
Fund Code	PIT02S1
Business Code	sidcor



Trial Balance

Income	Qty	2022	2021
Investment Income	0.00	67,542.84	29,302.95
Dividends	0.00	57,857.14	18,857.14
Shares in Listed Companies	0.00	57,857.14	18,857.14
Australia And New Zealand Banking Group Limited	0.00	39,557.14	18,857.14
Westpac Banking Corporation	0.00	18,300.00	0.00
Interest	0.00	25.70	45.81
Cash At Bank	0.00	25.70	45.81
ANZ E-Trade Account	0.00	24.02	23.63
Macquarie Cash Management Account (120430301)	0.00	1.68	22.18
Rent	0.00	9,660.00	10,400.00
Direct Property	0.00	9,660.00	10,400.00
5383 Great Southern Highway, Gwambygine, York, WA	0.00	9,660.00	10,400.00
Expenses	Qty	2022	2021
Member Payments	0.00	60,000.00	49,000.00
Pensions Paid	0.00	60,000.00	49,000.00
Mr John Pitstock	0.00	49,950.00	42,140.00
Account Based Pension 47% tax free	0.00	49,950.00	42,140.00
Mrs Rae Pitstock	0.00	10,050.00	6,860.00
Account Based Pension 76% tax free	0.00	10,050.00	6,860.00
Other Expenses	0.00	7,904.88	7,657.42



Expenses	Qty	2022	2021
Accountancy Fee	0.00	2,640.00	2,640.00
Auditor Fee	0.00	660.00	660.00
Depreciation	0.00	146.45	156.92
Capital Allowances	0.00	146.45	156.92
Direct Property	0.00	146.45	156.92
5383 Great Southern Highway, Gwambygine, York, WA	0.00	146.45	156.92
Property Expenses	0.00	4,143.43	3,886.50
Council Rates	0.00	2,321.34	2,289.00
Direct Property	0.00	2,321.34	2,289.00
5383 Great Southern Highway, Gwambygine, York, WA	0.00	2,321.34	2,289.00
Insurance Premium	0.00	1,175.02	976.32
Direct Property	0.00	1,175.02	976.32
5383 Great Southern Highway, Gwambygine, York, WA	0.00	1,175.02	976.32
Water Rates	0.00	647.07	621.18
Direct Property	0.00	647.07	621.18
5383 Great Southern Highway, Gwambygine, York, WA	0.00	647.07	621.18
Regulatory Fees	0.00	56.00	55.00
SMSF Supervisory Levy	0.00	259.00	259.00
Investment Losses	0.00	85,428.59	-335,105.22
Realised Capital Losses	0.00	12,823.61	-71,579.43
Shares in Listed Companies	0.00	12,823.61	-71,579.43



Expenses	Qty	2022	2021
Australia And New Zealand Banking Group Limited	0.00	12,823.61	-56,543.19
Westpac Banking Corporation	0.00	0.00	-15,036.24
Decrease in Market Value	0.00	72,604.98	-263,525.79
Direct Property	0.00	146.45	-74,156.92
5383 Great Southern Highway, Gwambygine, York, WA	0.00	146.45	-74,156.92
Shares in Listed Companies	0.00	72,751.43	-189,368.87
Australia And New Zealand Banking Group Limited	0.00	5,453.78	-189,368.87
Westpac Banking Corporation	0.00	67,297.65	0.00

Assets	Qty	2022	2021
Investments	0.00	699,500.00	838,925.00
Direct Property	0.00	290,000.00	290,000.00
5383 Great Southern Highway, Gwambygine, York, WA	1.00	290,000.00	290,000.00
Shares in Listed Companies	0.00	409,500.00	548,925.00
Australia And New Zealand Banking Group Limited	0.00	0.00	548,925.00
Westpac Banking Corporation	21,000.00	409,500.00	0.00
Other Assets	0.00	1,817,176.96	203,690.04
Cash At Bank	0.00	239,967.27	198,032.90
ANZ E-Trade Account	0.00	217,710.05	164,336.07
Greater Bank Account	0.00	4,658.66	2,398.66
Macquarie Cash Management Account (120430301)	0.00	17,598.56	31,298.17
Current Tax Assets	0.00	17,357.14	5,657.14



Assets	Qty	2022	2021
Franking Credits	0.00	17,357.14	5,657.14
Shares in Listed Companies	0.00	17,357.14	5,657.14
Australia And New Zealand Banking Group Limited	0.00	11,867.14	5,657.14
Westpac Banking Corporation	0.00	5,490.00	0.00
Fund Suspense	0.00	1,559,852.55	0.00
ANZ E-Trade Account	0.00	1,559,852.55	0.00

Liabilities	Qty	2022	2021
Unsettled Trades	0.00	1,559,852.55	0.00
Acquisitions	0.00	1,559,852.55	0.00
Shares in Listed Companies	0.00	1,559,852.55	0.00
Australia And New Zealand Banking Group Limited	0.00	1,083,054.90	0.00
Westpac Banking Corporation	0.00	476,797.65	0.00

Member Entitlements	Qty	2022	2021
Member Entitlement Accounts	0.00	956,824.41	1,042,615.04
Mr John Pitstock	0.00	574,782.61	640,465.64
Account Based Pension 47% tax free	0.00	574,782.61	640,465.64
Mrs Rae Pitstock	0.00	382,041.80	402,149.40
Account Based Pension 76% tax free	0.00	382,041.80	402,149.40



Reports

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



Additional Documents

ABR Associates Extract 2022 (2).pdf
2022 Trustee Minutes Resolutions - Kingsley Superfund.pdf
ATO ITA 2022 - Kingsley Superfund.pdf
OCR_ASIC Extract 2022 (2).pdf
2022 Financial Statements - Kingsley Superfund.pdf
OCR_General Ledger Audit Trail Report - Kingsley Superfund.pdf
ATO ICA 2022 - Kingsley Superfund.pdf