

Sorted Lite Workpapers

McDonald Family Superannuation Fund Financial Year - 2022





Fund Details

Fund Name	McDonald Family Superannuation Fund
Financial Year	2022
ABN	50 682 667 580
Fund Code	GIA03S1
Business Code	sidcor



Trial Balance

Income	Qty	2022	2021
Member Receipts	0.00	24,256.83	44,211.35
Contributions	0.00	24,256.83	44,211.35
Employer	0.00	12,256.83	11,131.35
Mrs Alice McDonald	0.00	12,256.83	11,131.35
Member	0.00	12,000.00	33,080.00
Personal Concessional	0.00	12,000.00	33,080.00
Mr Adam McDonald	0.00	12,000.00	25,000.00
Mrs Alice McDonald	0.00	0.00	8,080.00
Investment Income	0.00	27,242.65	25,377.86
Distributions	0.00	6,208.16	4,343.58
Managed Investments	0.00	6,208.16	4,343.58
Dimensional Australian Core Equity Trust	0.00	1,094.68	363.25
Dimensional Australian Small Company Trust	0.00	1,481.66	247.22
Dimensional Australian Value Trust	0.00	1,066.97	327.45
Dimensional Emerging Markets Trust	0.00	622.02	213.79
Dimensional Global Bond Trust	0.00	8.90	75.58
Dimensional Global Core Equity Trust - AUD Hedged Class Units	0.00	54.57	2,004.44
Dimensional Global Real Estate Trust - Unhedged Class Units	0.00	243.09	116.87
Dimensional Global Small Company Trust	0.00	687.28	574.27
Dimensional Global Value Trust	0.00	948.99	420.71



Income	Qty	2022	2021
Interest	0.00	1.73	1.52
Cash At Bank	0.00	1.73	1.52
Ventura Managed Cash Account	0.00	1.73	1.52
Rent	0.00	21,032.76	21,032.76
Direct Property	0.00	21,032.76	21,032.76
4/24 Templar Place, Bennetts Green NSW	0.00	21,032.76	21,032.76
Other Income	0.00	18.69	178.72
Fee Refund	0.00	18.69	178.72

Expenses	Qty	2022	2021
Member Payments	0.00	5,867.88	5,142.24
Insurance Premiums	0.00	5,867.88	5,142.24
Mr Adam McDonald	0.00	4,240.32	3,632.53
Accumulation	0.00	4,240.32	3,632.53
Mrs Alice McDonald	0.00	1,627.56	1,509.71
Accumulation	0.00	1,627.56	1,509.71
Other Expenses	0.00	10,936.67	11,067.28
Accountancy Fee	0.00	2,711.05	1,327.29
Adviser Fee	0.00	1,372.99	736.71
Auditor Fee	0.00	660.00	660.00
Investment Management Fee	0.00	825.44	423.33
Property Expenses	0.00	5,052.19	7,346.95



Expenses	Qty	2022	2021
Council Rates	0.00	1,047.91	1,813.82
Direct Property	0.00	1,047.91	1,813.82
4/24 Templar Place, Bennetts Green NSW	0.00	1,047.91	1,813.82
Strata Levy Fee	0.00	2,809.95	4,255.15
Direct Property	0.00	2,809.95	4,255.15
4/24 Templar Place, Bennetts Green NSW	0.00	2,809.95	4,255.15
Water Rates	0.00	1,194.33	1,277.98
Direct Property	0.00	1,194.33	1,277.98
4/24 Templar Place, Bennetts Green NSW	0.00	1,194.33	1,277.98
Regulatory Fees	0.00	56.00	55.00
SMSF Supervisory Levy	0.00	259.00	518.00
Investment Losses	0.00	15,878.32	-18,608.38
Realised Capital Losses	0.00	6.18	431.30
Managed Investments	0.00	6.18	431.30
Dimensional Australian Small Company Trust	0.00	0.00	15.09
Dimensional Emerging Markets Trust	0.00	0.00	13.88
Dimensional Global Core Equity Trust - AUD Hedged Class Units	0.00	6.18	-56.37
Dimensional Global Real Estate Trust - Unhedged Class Units	0.00	0.00	307.43
Dimensional Global Small Company Trust	0.00	0.00	-7.34
Dimensional Global Value Trust	0.00	0.00	158.61
Decrease in Market Value	0.00	15,872.14	-19,039.68



Expenses	Qty	2022	2021
Managed Investments	0.00	15,872.14	-19,039.68
Dimensional Australian Core Equity Trust	0.00	1,846.81	-2,230.48
Dimensional Australian Small Company Trust	0.00	3,034.50	-1,831.49
Dimensional Australian Value Trust	0.00	1,254.61	-1,930.14
Dimensional Emerging Markets Trust	0.00	966.78	-1,514.86
Dimensional Global Bond Trust	0.00	945.42	84.52
Dimensional Global Core Equity Trust - AUD Hedged Class Units	0.00	4,019.74	-4,520.03
Dimensional Global Real Estate Trust - Unhedged Class Units	0.00	536.06	-1,432.57
Dimensional Global Small Company Trust	0.00	2,528.00	-2,814.73
Dimensional Global Value Trust	0.00	740.22	-2,849.90
Income Tax	Qty	2022	2021
Income Tax Expense	0.00	5,077.35	7,929.90
Income Tax Expense	0.00	5,077.35	7,929.90
Assets	Qty	2022	2021
Investments	0.00	430,538.24	419,869.67
Direct Property	0.00	302,500.00	302,500.00
4/24 Templar Place, Bennetts Green NSW	1.00	302,500.00	302,500.00
Managed Investments	0.00	128,038.24	117,369.67
Dimensional Australian Core Equity Trust	1,134.24	15,158.14	14,122.10
Dimensional Australian Small Company Trust	470.04	9,082.76	9,679.04
Dimensional Australian Value Trust	486.32	11,309.76	10,522.46



Assets	Qty	2022	2021
Dimensional Emerging Markets Trust	495.46	8,999.37	8,470.29
Dimensional Global Bond Trust	752.09	6,954.13	5,720.57
Dimensional Global Core Equity Trust - AUD Hedged Class Units	1,324.43	32,742.61	29,262.29
Dimensional Global Real Estate Trust - Unhedged Class Units	896.22	9,686.17	8,593.45
Dimensional Global Small Company Trust	625.94	16,234.59	15,295.26
Dimensional Global Value Trust	986.24	17,870.71	15,704.21
Other Assets	0.00	14,161.38	11,097.50
Cash At Bank	0.00	7,548.20	11,473.39
NAB Account #8192	0.00	5,640.84	9,551.33
Ventura Managed Cash Account	0.00	1,907.36	1,922.06
Sundry Assets	0.00	14.15	0.00
VMAPS - Application Money	0.00	14.15	0.00
Receivables	0.00	3,439.42	3,046.52
Investment Income Receivable	0.00	3,439.42	3,046.52
Distributions	0.00	3,439.42	3,046.52
Managed Investments	0.00	3,439.42	3,046.52
Dimensional Australian Core Equity Trust	0.00	274.88	45.10
Dimensional Australian Small Company Trust	0.00	1,091.38	100.77
Dimensional Australian Value Trust	0.00	304.95	30.34
Dimensional Emerging Markets Trust	0.00	304.84	96.17
Dimensional Global Bond Trust	0.00	4.11	0.00



Assets	Qty	2022	2021
Dimensional Global Core Equity Trust - AUD Hedged Class Units	0.00	54.05	1,935.33
Dimensional Global Real Estate Trust - Unhedged Class Units	0.00	123.00	18.06
Dimensional Global Small Company Trust	0.00	555.14	522.99
Dimensional Global Value Trust	0.00	727.07	297.76
Current Tax Assets	0.00	3,159.61	-3,422.41
Provision for Income Tax	0.00	5,077.35	-7,929.90
Franking Credits	0.00	684.04	220.03
Managed Investments	0.00	684.04	220.03
Dimensional Australian Core Equity Trust	0.00	293.38	99.62
Dimensional Australian Small Company Trust	0.00	125.47	20.75
Dimensional Australian Value Trust	0.00	264.51	99.66
Dimensional Global Real Estate Trust - Unhedged Class Units	0.00	0.68	0.00
Foreign Tax Credits	0.00	220.92	175.46
Managed Investments	0.00	220.92	175.46
Dimensional Australian Core Equity Trust	0.00	0.07	0.01
Dimensional Emerging Markets Trust	0.00	64.31	21.89
Dimensional Global Core Equity Trust - AUD Hedged Class Units	0.00	0.52	69.11
Dimensional Global Real Estate Trust - Unhedged Class Units	0.00	40.48	21.84
Dimensional Global Small Company Trust	0.00	46.48	18.59
Dimensional Global Value Trust	0.00	69.06	44.02
Income Tax Instalments Paid	0.00	7,332.00	4,112.00



Liabilities	Qty	2022	2021
Other Creditors and Accruals	0.00	5,362.50	5,362.50
Sundry Liabilities	0.00	5,362.50	5,362.50
Rental Bond	0.00	5,362.50	5,362.50
Other Taxes Payable	0.00	2,948.94	2,974.44
Activity Statement Payable/Refundable	0.00	1,379.00	1,028.00
GST Payable/Refundable	0.00	1,569.94	1,946.44

Member Entitlements	Qty	2022	2021
Member Entitlement Accounts	0.00	436,388.18	422,630.23
Mr Adam McDonald	0.00	203,025.18	197,303.37
Accumulation	0.00	203,025.18	197,303.37
Mrs Alice McDonald	0.00	233,363.00	225,326.86
Accumulation	0.00	233,363.00	225,326.86



Permanent Documents

ASIC 2022.pdf
ABR 2022.pdf



Additional Documents

Notice of Intent To Claim - 2022.pdf
Annual GST Return 2022.pdf
Annual Minutes _ Resolutions 2022.pdf
OCR_01_May_2023 09_29_54 General Ledger Account Movement Report.pdf
Financial Statements 2022.pdf
ITA 2022.pdf
Statement of Taxable Income Report 2022.pdf
Activity Statement Preparation 2022.pdf
PAYG Instalments report 2022.pdf