

Sorted Lite Workpapers

Pellow Family Superannuation Fund

Financial Year - 2022





Fund Details

Fund Name	Pellow Family Superannuation Fund
Financial Year	2022
ABN	71 441 389 615
Fund Code	PELLS1
Business Code	sidcor



Trial Balance

Income	Qty	2022	2021
Member Receipts	0.00	53,000.00	51,289.53
Contributions	0.00	53,000.00	50,501.00
Employer	0.00	53,000.00	50,000.00
Mr Craig Pellow	0.00	26,500.00	25,000.00
Mrs Beverley Pellow	0.00	26,500.00	25,000.00
Government Co-Contributions	0.00	0.00	501.00
Mr Craig Pellow	0.00	0.00	501.00
Member Insurance Premium Rebate	0.00	0.00	788.53
Mrs Beverley Pellow	0.00	0.00	788.53
Accumulation	0.00	0.00	788.53
Investment Gains	0.00	0.00	40,997.94
Increase in Market Value	0.00	0.00	40,997.94
Direct Property	0.00	0.00	40,997.94
20 Mimosa St, Temora	0.00	0.00	31,664.58
20GP Container 4	0.00	0.00	518.52
20GP Container 5	0.00	0.00	518.52
20GP Container 1	0.00	0.00	518.52
20GP Container 10	0.00	0.00	518.52
20GP Container 11	0.00	0.00	518.52
20GP Container 12	0.00	0.00	518.52



Income	Qty	2022	2021
20GP Container 13	0.00	0.00	518.52
20GP Container 14	0.00	0.00	518.52
20GP Container 15	0.00	0.00	518.52
20GP Container 16	0.00	0.00	518.52
20GP Container 17	0.00	0.00	518.52
20GP Container 18	0.00	0.00	518.52
20GP Container 2	0.00	0.00	518.52
20GP Container 3	0.00	0.00	518.52
20GP Container 6	0.00	0.00	518.52
20GP Container 7	0.00	0.00	518.52
20GP Container 8	0.00	0.00	518.52
20GP Container 9	0.00	0.00	518.52
Investment Income	0.00	8,802.11	7,414.13
Interest	0.00	40.65	10.70
Cash At Bank	0.00	40.65	10.70
Ord Minnett Cash Management Trust	0.00	40.65	10.70
Rent	0.00	8,761.46	7,403.43
Direct Property	0.00	8,761.46	7,403.43
20 Mimoso St, Temora	0.00	8,761.46	7,403.43
Other Income	0.00	0.00	1.40
ATO Interest Payments	0.00	0.00	1.40



Expenses	Qty	2022	2021
Member Payments	0.00	15,856.68	28,233.02
Insurance Premiums	0.00	15,856.68	28,233.02
Mr Craig Pellow	0.00	11,046.84	19,452.32
Accumulation	0.00	11,046.84	19,452.32
Mrs Beverley Pellow	0.00	4,809.84	8,780.70
Accumulation	0.00	4,809.84	8,780.70
Other Expenses	0.00	8,711.63	15,713.57
Accountancy Fee	0.00	2,070.45	2,070.45
Auditor Fee	0.00	660.00	660.00
Depreciation	0.00	0.00	7,397.94
Capital Allowances	0.00	0.00	7,397.94
Direct Property	0.00	0.00	7,397.94
20 Mimosa St, Temora	0.00	0.00	1,664.58
20GP Container 4	0.00	0.00	318.52
20GP Container 5	0.00	0.00	318.52
20GP Container 1	0.00	0.00	318.52
20GP Container 10	0.00	0.00	318.52
20GP Container 11	0.00	0.00	318.52
20GP Container 12	0.00	0.00	318.52
20GP Container 13	0.00	0.00	318.52
20GP Container 14	0.00	0.00	318.52



Expenses	Qty	2022	2021
20GP Container 15	0.00	0.00	318.52
20GP Container 16	0.00	0.00	318.52
20GP Container 17	0.00	0.00	318.52
20GP Container 18	0.00	0.00	318.52
20GP Container 2	0.00	0.00	318.52
20GP Container 3	0.00	0.00	318.52
20GP Container 6	0.00	0.00	318.52
20GP Container 7	0.00	0.00	318.52
20GP Container 8	0.00	0.00	318.52
20GP Container 9	0.00	0.00	318.52
Fund Administration Fee	0.00	0.00	370.00
General Expense	0.00	370.00	0.00
Property Expenses	0.00	5,093.18	4,438.18
Agents Management Fee	0.00	643.19	414.85
Direct Property	0.00	643.19	414.85
20 Mimosa St, Temora	0.00	643.19	414.85
Council Rates	0.00	1,409.10	1,371.19
Direct Property	0.00	1,409.10	1,371.19
20 Mimosa St, Temora	0.00	1,409.10	1,371.19
Insurance Premium	0.00	1,495.89	1,399.64
Direct Property	0.00	1,495.89	1,399.64



Expenses	Qty	2022	2021
20 Mimosa St, Temora	0.00	1,495.89	1,399.64
Repairs Maintenance	0.00	1,470.00	1,252.50
Direct Property	0.00	1,470.00	1,252.50
20 Mimosa St, Temora	0.00	1,470.00	1,252.50
Sundry Expenses	0.00	75.00	0.00
Direct Property	0.00	75.00	0.00
20 Mimosa St, Temora	0.00	75.00	0.00
SMSF Supervisory Levy	0.00	518.00	777.00

Assets	Qty	2022	2021
Investments	0.00	255,600.00	255,600.00
Direct Property	0.00	255,600.00	255,600.00
20 Mimosa St, Temora	1.00	180,000.00	180,000.00
20GP Container 4	1.00	4,200.00	4,200.00
20GP Container 5	1.00	4,200.00	4,200.00
20GP Container 1	1.00	4,200.00	4,200.00
20GP Container 10	1.00	4,200.00	4,200.00
20GP Container 11	1.00	4,200.00	4,200.00
20GP Container 12	1.00	4,200.00	4,200.00
20GP Container 13	1.00	4,200.00	4,200.00
20GP Container 14	1.00	4,200.00	4,200.00
20GP Container 15	1.00	4,200.00	4,200.00



Assets	Qty	2022	2021
20GP Container 16	1.00	4,200.00	4,200.00
20GP Container 17	1.00	4,200.00	4,200.00
20GP Container 18	1.00	4,200.00	4,200.00
20GP Container 2	1.00	4,200.00	4,200.00
20GP Container 3	1.00	4,200.00	4,200.00
20GP Container 6	1.00	4,200.00	4,200.00
20GP Container 7	1.00	4,200.00	4,200.00
20GP Container 8	1.00	4,200.00	4,200.00
20GP Container 9	1.00	4,200.00	4,200.00
Other Assets	0.00	83,943.68	45,565.71
Cash At Bank	0.00	82,498.14	43,861.17
Ord Minnett Cash Management Trust	0.00	82,498.14	43,861.17
Sundry Assets	0.00	759.40	1,018.40
ATO Integrated Client Account	0.00	759.40	1,018.40
Receivables	0.00	686.14	686.14
Investment Income Receivable	0.00	686.14	686.14
Rent	0.00	686.14	686.14
Direct Property	0.00	686.14	686.14
20 Mimosa St, Temora	0.00	686.14	686.14
Liabilities	Qty	2022	2021
Other Taxes Payable	0.00	11,888.31	10,744.14



Liabilities	Qty	2022	2021
Activity Statement Payable/Refundable	0.00	10,220.60	-298.00
GST Payable/Refundable	0.00	1,667.71	11,042.14

Member Entitlements	Qty	2022	2021
Unallocated Member Entitlements	0.00	90.48	0.00
Member Entitlement Accounts	0.00	327,564.89	290,421.57
Mr Craig Pellow	0.00	112,142.91	96,689.75
Accumulation	0.00	112,142.91	96,689.75
Mrs Beverley Pellow	0.00	215,421.98	193,731.82
Accumulation	0.00	215,421.98	193,731.82



Reports

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



Additional Documents

OCR_Ord Minnette May 2022.pdf
Ord minnett April 22.pdf
OCR_Nov 21 ord.pdf
OCR_sept 21 ord.pdf
Annual Trustee Minutes _ Resolutions 2022.pdf
ITA 2022 (1).pdf
OCR_Dec 21 ord.pdf
OCR_feb 22 ord.pdf
OCR_Aug 2021 ord.pdf
OCR_oct 21 ord.pdf
OCR_jan 22 ord.pdf
ICA 2022 (1).pdf
ABR 2022 (1).pdf
March 22 ord.pdf
Financial Statements 2022.pdf
OCR_july 21 ord.pdf
24_Mar_2023 13_12_47 General Ledger Account Movement Report.pdf