

Sorted Lite Workpapers

Valmadre Family Super Fund Financial Year - 2022





Fund Details

Fund Name	Valmadre Family Super Fund
Financial Year	2022
ABN	18 965 485 811
Fund Code	VAL01S1
Business Code	sidcor



Trial Balance

Income	Qty	2022	2021
Member Receipts	0.00	68,951.05	216,456.74
Rollovers In	0.00	6,697.18	196,226.97
Mr Michael Valmadre	0.00	6,697.18	116,681.19
Mrs Georgina Valmadre	0.00	0.00	79,545.78
Contributions	0.00	61,627.22	20,229.77
Employer	0.00	1,627.22	20,229.77
Mr Michael Valmadre	0.00	0.00	10,000.00
Mrs Georgina Valmadre	0.00	1,627.22	10,229.77
Member	0.00	60,000.00	0.00
Personal Concessional	0.00	55,000.00	0.00
Mr Michael Valmadre	0.00	27,500.00	0.00
Mrs Georgina Valmadre	0.00	27,500.00	0.00
Personal Non-Concessional	0.00	5,000.00	0.00
Mr Michael Valmadre	0.00	2,500.00	0.00
Mrs Georgina Valmadre	0.00	2,500.00	0.00
Member Insurance Premium Rebate	0.00	626.65	0.00
Mr Michael Valmadre	0.00	416.65	0.00
Accumulation	0.00	416.65	0.00
Mrs Georgina Valmadre	0.00	210.00	0.00
Accumulation	0.00	210.00	0.00



Income	Qty	2022	2021
Investment Gains	0.00	239.93	0.00
Increase in Market Value	0.00	239.93	0.00
Direct Property	0.00	239.93	0.00
3/16 Griffin Drive, Dunsborough	0.00	239.93	0.00
Investment Income	0.00	14,076.40	0.00
Interest	0.00	1.40	0.00
Cash At Bank	0.00	1.40	0.00
Macquarie CMA #7633	0.00	1.40	0.00
Rent	0.00	14,075.00	0.00
Direct Property	0.00	14,075.00	0.00
3/16 Griffin Drive, Dunsborough	0.00	14,075.00	0.00
Expenses	Qty	2022	2021
Member Payments	0.00	10,310.92	0.00
Insurance Premiums	0.00	10,310.92	0.00
Mr Michael Valmadre	0.00	7,826.05	0.00
Accumulation	0.00	7,826.05	0.00
Mrs Georgina Valmadre	0.00	2,484.87	0.00
Accumulation	0.00	2,484.87	0.00
Other Expenses	0.00	12,666.23	6,380.00
Accountancy Fee	0.00	1,155.00	0.00
Auditor Fee	0.00	1,320.00	0.00



Expenses	Qty	2022	2021
Bank Fees	0.00	240.00	0.00
Cash At Bank	0.00	30.00	0.00
Macquarie CMA #7633	0.00	30.00	0.00
Limited Recourse Borrowing Arrangement	0.00	210.00	0.00
Liberty Loan	0.00	210.00	0.00
Establishment Fee	0.00	0.00	6,380.00
Interest Paid	0.00	5,824.27	0.00
Limited Recourse Borrowing Arrangement	0.00	5,824.27	0.00
Liberty Loan	0.00	5,824.27	0.00
Property Expenses	0.00	3,535.96	0.00
Amortisation on Borrowing Costs	0.00	822.46	0.00
Direct Property	0.00	822.46	0.00
3/16 Griffin Drive, Dunsborough	0.00	822.46	0.00
Council Rates	0.00	1,937.51	0.00
Direct Property	0.00	1,937.51	0.00
3/16 Griffin Drive, Dunsborough	0.00	1,937.51	0.00
Sundry Expenses	0.00	517.00	0.00
Direct Property	0.00	517.00	0.00
3/16 Griffin Drive, Dunsborough	0.00	517.00	0.00
Water Rates	0.00	258.99	0.00
Direct Property	0.00	258.99	0.00



Expenses	Qty	2022	2021
3/16 Griffin Drive, Dunsborough	0.00	258.99	0.00
Regulatory Fees	0.00	332.00	0.00
SMSF Supervisory Levy	0.00	259.00	0.00

Income Tax	Qty	2022	2021
Income Tax Expense	0.00	7,288.95	3,034.35
Income Tax Expense	0.00	7,288.95	3,034.35

Assets	Qty	2022	2021
Investments	0.00	470,000.00	0.00
Direct Property	0.00	470,000.00	0.00
3/16 Griffin Drive, Dunsborough	1.00	470,000.00	0.00
Other Assets	0.00	19,931.00	210,076.74
Cash At Bank	0.00	14,283.66	210,076.74
Macquarie CMA #7633	0.00	14,283.66	210,076.74
Sundry Assets	0.00	5,647.34	0.00
Borrowing Costs	0.00	5,647.34	0.00

Liabilities	Qty	2022	2021
Borrowings	0.00	222,857.38	0.00
Limited Recourse Borrowing Arrangement	0.00	222,857.38	0.00
Liberty Loan	0.00	222,857.38	0.00
Income Tax Payable	0.00	6,994.10	3,034.35



Liabilities	Qty	2022	2021
Income Tax Payable	0.00	259.00	0.00
Provision for Income Tax	0.00	7,253.10	3,034.35
Deferred Tax Liability	0.00	35.85	0.00
Unrealised Gains/Losses	0.00	35.85	0.00
Activity Statement Payable/Refundable	0.00	1,516.00	0.00
GST Payable/Refundable	0.00	1,516.00	0.00

Member Entitlements	Qty	2022	2021
Member Entitlement Accounts	0.00	260,043.67	207,042.39
Mr Michael Valmadre	0.00	148,410.67	121,329.96
Accumulation	0.00	148,410.67	121,329.96
Mrs Georgina Valmadre	0.00	111,633.00	85,712.43
Accumulation	0.00	111,633.00	85,712.43



Reports

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



Permanent Documents

PAYG Instalments report 2022.pdf
ABR 2022.pdf
OCR_Bare Trust - Signed.pdf
Trustee Declaration - Variation To Lease Commencement Date 2022.docx
ASIC Bare Trustee 2022.pdf
ICA 2022.pdf
OCR_Executed - Loan Contract -Valmadre Family Superannuation.pdf
ASIC 2022.pdf
ITA 2022.pdf



Additional Documents

Notice of Intent To Claim - 2022.pdf
12_May_2023 15_03_43 General Ledger Account Movement Report.pdf
Macquarie #5970 311221 - 2022.pdf
Macquarie #7633 to 31122021 - 2022.pdf
Macquarie #5970 30062022- 2022.pdf
Annual Minutes _ Resolutions 2022.pdf
Financial Statements 2022.pdf