

Sorted Lite Workpapers

I&V Commons-Fidge Super Fund Financial Year - 2022





Fund Details

Fund Name	I&V Commons-Fidge Super Fund
Financial Year	2022
ABN	96 266 022 157
Fund Code	96266022157
Business Code	sidcor



Trial Balance

Income	Qty	2022	2021
Member Receipts	0.00	135,049.76	20,714.96
Contributions	0.00	135,049.76	20,714.96
Employer	0.00	20,326.00	20,714.96
Mr Ian Commons-Fidge	0.00	12,721.50	15,620.30
Mrs Verity Commons-Fidge	0.00	7,604.50	5,094.66
Member	0.00	114,723.76	0.00
Personal Concessional	0.00	94,505.07	0.00
Mr Ian Commons-Fidge	0.00	35,018.69	0.00
Mrs Verity Commons-Fidge	0.00	59,486.38	0.00
Personal Non-Concessional	0.00	20,218.69	0.00
Mr Ian Commons-Fidge	0.00	10,109.69	0.00
Mrs Verity Commons-Fidge	0.00	10,109.00	0.00
Investment Income	0.00	627.92	1,069.44
Interest	0.00	627.92	1,069.44
Cash At Bank	0.00	627.92	1,069.44
CBA Bank Account	0.00	627.92	1,069.44

Expenses	Qty	2022	2021
Member Payments	0.00	3,604.05	2,970.88
Insurance Premiums	0.00	3,604.05	2,970.88
Mr Ian Commons-Fidge	0.00	2,096.03	1,732.76



Expenses	Qty	2022	2021
Accumulation	0.00	2,096.03	1,732.76
Mrs Verity Commons-Fidge	0.00	1,508.02	1,238.12
Accumulation	0.00	1,508.02	1,238.12
Other Expenses	0.00	5,357.00	410.00
Accountancy Fee	0.00	2,640.00	0.00
Auditor Fee	0.00	1,320.00	0.00
Fine	0.00	0.00	82.00
Penalty Interest Paid	0.00	288.00	0.00
Regulatory Fees	0.00	332.00	328.00
SMSF Supervisory Levy	0.00	777.00	0.00

Income Tax	Qty	2022	2021
Income Tax Expense	0.00	0.00	2,772.75
Income Tax Expense	0.00	0.00	2,772.75

Assets	Qty	2022	2021
Other Assets	0.00	698,837.65	571,428.02
Cash At Bank	0.00	697,451.65	578,641.97
CBA Bank Account	0.00	697,451.65	578,641.97
Sundry Assets	0.00	0.00	3,052.65
Sundry Debtor	0.00	0.00	3,052.65
Current Tax Assets	0.00	1,386.00	-10,266.60
Income Tax Payable	0.00	0.00	-7,493.85



Assets	Qty	2022	2021
Provision for Income Tax	0.00	0.00	-2,772.75
Income Tax Instalments Paid	0.00	1,386.00	0.00
Liabilities	Qty	2022	2021
Other Taxes Payable	0.00	693.00	0.00
Activity Statement Payable/Refundable	0.00	693.00	0.00
Member Entitlements	Qty	2022	2021
Unallocated Member Entitlements	0.00	4,729.08	0.00
Member Entitlement Accounts	0.00	702,873.73	571,428.02
Mr Ian Commons-Fidge	0.00	355,679.29	299,925.44
Accumulation	0.00	355,679.29	299,925.44
Mrs Verity Commons-Fidge	0.00	347,194.44	271,502.58
Accumulation	0.00	347,194.44	271,502.58



Reports

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



Additional Documents

ATO ITA 2022 - I & V Commons Fidge Superfund.pdf
Investment Strategy 2020 - Signed (1).pdf
2022 Trustee Minutes Resolutions - I & V Commons Fidge Superfund (1).pdf
OCR_ASIC Extract 2022 - Bare Trustee.pdf
2022 Financial Statements - I & V Commons Fidge Superfund (1).pdf
ABR Extract 2022 (1).pdf
Div 293 For Ian.pdf
OCR_ASIC Extract 2022 - Trustee.pdf
General Ledger 2022- I & V Commons Fidge SMSF.pdf
SMSF_67803039 - VCF Lifecover TPD.pdf
2022 Notice of Intent to Claim - I & V Commons Fidge Superfund (1).pdf
SMSF_67799371 - ICF Lifecover TPD.pdf