

# Sorted Lite Workpapers

## Tonks Superannuation Fund

### Financial Year - 2021





Fund Details

Fund Name	Tonks Superannuation Fund
Financial Year	2021
ABN	36 523 610 689
Fund Code	TONK0104
Business Code	cookshillconsulting



Trial Balance

Income	Qty	2021	2020
Member Receipts	0.00	342,045.50	50,000.00
Contributions	0.00	342,045.50	50,000.00
Member	0.00	342,045.50	50,000.00
Personal Concessional	0.00	50,000.00	50,000.00
Mr Daryl Tonks	0.00	25,000.00	0.00
Mrs Sharon Tonks	0.00	25,000.00	0.00
Personal Non-Concessional	0.00	292,045.50	0.00
Mr Daryl Tonks	0.00	100,000.00	0.00
Mrs Sharon Tonks	0.00	192,045.50	0.00
Investment Gains	0.00	225,882.26	4,003.00
Realised Capital Gains	0.00	12,741.74	0.00
Managed Investments	0.00	1,048.26	0.00
Ardea Real Outcome Fund	0.00	6.20	0.00
Franklin Global Growth Fund - I Class	0.00	1.17	0.00
Janus Henderson Tactical income	0.00	2.10	0.00
Macquarie Asia new Stars No.1 Fund	0.00	1,948.61	0.00
Macquarie Income Opp Fund	0.00	932.71	0.00
UBS Emerging Markets Equity	0.00	37.63	0.00
Shares in Listed Companies	0.00	7,974.39	0.00
AMP Limited	0.00	320.10	0.00



Income	Qty	2021	2020
Aristocrat Leisure Limited	0.00	502.70	0.00
BHP Group Limited	0.00	352.14	0.00
Flight Centre Travel Group	0.00	477.57	0.00
James Hardie Industries	0.00	794.95	0.00
Macquarie Group Limited	0.00	219.22	0.00
Pendal Group Limited	0.00	277.70	0.00
RIO Tinto Limited	0.00	921.65	0.00
Seek Limited	0.00	2,196.17	0.00
Virgin Money UK	0.00	1,876.02	0.00
Wesfarmers Limited	0.00	869.50	0.00
Westpac Banking Corporation	0.00	380.12	0.00
Woodside Petroleum Ltd	0.00	17.85	0.00
Stapled Securities	0.00	91.48	0.00
Lendlease Group	0.00	94.19	0.00
Sydney Airport	0.00	2.71	0.00
Units In Listed Unit Trusts	0.00	3,810.57	0.00
Betashares Australian High Interest	0.00	23.87	0.00
ishares S&P 500 Aud Hedged ETF	0.00	3,043.35	0.00
Vaneck Australian Property ETF - Vaneck Australian Property ETF	0.00	194.45	0.00
Vanguard Ftse Europe Shares	0.00	596.64	0.00
Increase in Market Value	0.00	213,140.52	4,003.00



Income	Qty	2021	2020
Direct Property	0.00	183,926.00	0.00
10/3 Gahnia Place, Hamlyn Terrace NSW 2259	0.00	183,926.00	0.00
Managed Investments	0.00	377.85	0.00
4 Dimensions Global Infrastructure	0.00	1,603.73	0.00
AB Global Equities Fund	0.00	2,943.46	0.00
Ardea Real Outcome Fund	0.00	176.99	0.00
Franklin Global Growth Fund - I Class	0.00	546.26	0.00
GQG Partners Global Equity Fund (AUD Hedged Class)	0.00	1,000.64	0.00
Janus Henderson Tactical income	0.00	363.67	0.00
Macquarie Asia new Stars No.1 Fund	0.00	451.54	0.00
Macquarie Income Opp Fund	0.00	395.37	0.00
Magellan Global Fund	0.00	5,798.00	0.00
UBS Emerging Markets Equity	0.00	678.59	0.00
Shares in Listed Companies	0.00	20,123.00	0.00
Amtcor PLC - Cdi 1:1 Foreign Exempt Nyse	0.00	153.46	0.00
AMP Limited	0.00	2,408.84	0.00
Ampol Limited	0.00	206.99	0.00
ANZ banking Group	0.00	14,074.21	0.00
Aristocrat Leisure Limited	0.00	2,587.77	0.00
Beach Energy Limited	0.00	1,373.75	0.00
BHP Group Limited	0.00	698.48	0.00



Income	Qty	2021	2020
<b>Brambles Limited</b>	0.00	877.65	0.00
<b>Endeavour Group Limited</b>	0.00	173.51	0.00
<b>Flight Centre Travel Group</b>	0.00	37.74	0.00
<b>James Hardie Industries</b>	0.00	1,361.35	0.00
<b>Macquarie Group Limited</b>	0.00	1,414.76	0.00
<b>Origin Energy Limited</b>	0.00	1,089.79	0.00
<b>Pendal Group Limited</b>	0.00	301.45	0.00
<b>Ramsay Health Care Limited</b>	0.00	495.24	0.00
<b>RIO Tinto Limited</b>	0.00	351.99	0.00
<b>Seek Limited</b>	0.00	561.40	0.00
<b>Telstra Corporation Limited</b>	0.00	1,449.72	0.00
<b>The A2 Milk Company Limited</b>	0.00	1,070.55	0.00
<b>Treasury Wine Estates Limited</b>	0.00	606.43	0.00
<b>Virgin Money UK</b>	0.00	1,923.69	0.00
<b>Wesfarmers Limited</b>	0.00	766.57	0.00
<b>Westpac Banking Corporation</b>	0.00	1,950.23	0.00
<b>Wisetech Global Limited</b>	0.00	144.67	0.00
<b>Woodside Petroleum Ltd</b>	0.00	396.55	0.00
<b>Woolworths Group Limited</b>	0.00	675.57	0.00
<b>Stapled Securities</b>	0.00	1,046.85	0.00
<b>Lendlease Group</b>	0.00	1,031.62	0.00



Income	Qty	2021	2020
Sydney Airport	0.00	15.23	0.00
Units In Listed Unit Trusts	0.00	9,760.52	0.00
Betashares Australian High Interest	0.00	10.19	0.00
ishares S&P 500 Aud Hedged ETF	0.00	638.01	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	0.00	6,830.55	0.00
Vaneck Australian Property ETF - Vaneck Australian Property ETF	0.00	2,173.68	0.00
Vanguard Ftse Europe Shares	0.00	94.18	0.00
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	0.00	1,478.29	0.00
Investment Income	0.00	32,620.37	29,537.00
Distributions	0.00	6,867.19	5,419.00
Managed Investments	0.00	3,273.36	0.00
4 Dimensions Global Infrastructure	0.00	221.56	0.00
AB Global Equities Fund	0.00	140.47	0.00
Ardea Real Outcome Fund	0.00	208.70	0.00
GQG Partners Global Equity Fund (AUD Hedged Class)	0.00	68.65	0.00
Janus Henderson Tactical income	0.00	424.21	0.00
La Trobe Aust Cred 12 mth	0.00	1,330.74	0.00
Macquarie Income Opp Fund	0.00	719.80	0.00
UBS Emerging Markets Equity	0.00	159.23	0.00
Stapled Securities	0.00	105.23	0.00
Lendlease Group	0.00	105.23	0.00



Income	Qty	2021	2020
<b>Units In Listed Unit Trusts</b>	0.00	3,488.60	0.00
<b>Betashares Australian High Interest</b>	0.00	11.98	0.00
<b>Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)</b>	0.00	1,551.93	0.00
<b>Vaneck Australian Property ETF - Vaneck Australian Property ETF</b>	0.00	550.05	0.00
<b>Vanguard Ftse Europe Shares</b>	0.00	57.48	0.00
<b>Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF</b>	0.00	1,317.16	0.00
<b>Dividends</b>	0.00	3,664.03	1,835.00
<b>Shares in Listed Companies</b>	0.00	3,664.03	0.00
<b>AMP Limited</b>	0.00	423.86	0.00
<b>Ampol Limited</b>	0.00	106.00	0.00
<b>ANZ banking Group</b>	0.00	164.57	0.00
<b>Aristocrat Leisure Limited</b>	0.00	16.29	0.00
<b>Beach Energy Limited</b>	0.00	51.92	0.00
<b>BHP Group Limited</b>	0.00	385.29	0.00
<b>Brambles Limited</b>	0.00	142.79	0.00
<b>Macquarie Group Limited</b>	0.00	140.80	0.00
<b>Origin Energy Limited</b>	0.00	275.67	0.00
<b>Pendal Group Limited</b>	0.00	95.21	0.00
<b>Ramsay Health Care Limited</b>	0.00	84.53	0.00
<b>RIO Tinto Limited</b>	0.00	524.33	0.00
<b>Seek Limited</b>	0.00	14.67	0.00





Income	Qty	2021	2020
Telstra Corporation Limited	0.00	252.12	0.00
Treasury Wine Estates Limited	0.00	175.50	0.00
Westpac Banking Corporation	0.00	534.66	0.00
Woodside Petroleum Ltd	0.00	111.29	0.00
Woolworths Group Limited	0.00	164.53	0.00
Foreign Income	0.00	226.49	0.00
Foreign Dividend	0.00	226.49	0.00
Shares in Listed Companies	0.00	226.49	0.00
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	0.00	159.93	0.00
James Hardie Industries	0.00	66.56	0.00
Interest	0.00	22.66	55.00
Cash At Bank	0.00	22.66	0.00
Netwealth CASH Account	0.00	22.66	0.00
Rent	0.00	21,840.00	22,228.00
Direct Property	0.00	21,840.00	0.00
10/3 Gahnia Place, Hamlyn Terrace NSW 2259	0.00	21,840.00	0.00
Other Income	0.00	149.21	28.00
Rebate	0.00	144.01	0.00
Sundry	0.00	5.20	28.00
Expenses	Qty	2021	2020
Member Payments	0.00	1,948.98	1,668.00



Expenses	Qty	2021	2020
Insurance Premiums	0.00	1,948.98	1,668.00
Mr Daryl Tonks	0.00	1,273.96	0.00
Accumulation	0.00	1,273.96	0.00
Mrs Sharon Tonks	0.00	675.02	0.00
Accumulation	0.00	675.02	0.00
Other Expenses	0.00	12,481.48	19,995.00
Accountancy Fee	0.00	0.00	2,200.00
Adviser Fee	0.00	1,777.29	0.00
Auditor Fee	0.00	0.00	495.00
Depreciation	0.00	777.00	6,781.00
Capital Allowances	0.00	777.00	6,781.00
Direct Property	0.00	777.00	0.00
10/3 Gahnia Place, Hamlyn Terrace NSW 2259	0.00	777.00	0.00
Fund Administration Fee	0.00	1,213.61	0.00
Investment Management Fee	0.00	990.73	2,571.00
Property Expenses	0.00	7,449.85	7,422.00
Agents Management Fee	0.00	1,813.68	0.00
Direct Property	0.00	1,813.68	0.00
10/3 Gahnia Place, Hamlyn Terrace NSW 2259	0.00	1,813.68	0.00
Council Rates	0.00	812.00	0.00
Direct Property	0.00	812.00	0.00



Expenses	Qty	2021	2020
10/3 Gahnia Place, Hamlyn Terrace NSW 2259	0.00	812.00	0.00
Insurance Premium	0.00	402.00	0.00
Direct Property	0.00	402.00	0.00
10/3 Gahnia Place, Hamlyn Terrace NSW 2259	0.00	402.00	0.00
Land Tax	0.00	752.00	0.00
Direct Property	0.00	752.00	0.00
10/3 Gahnia Place, Hamlyn Terrace NSW 2259	0.00	752.00	0.00
Repairs Maintenance	0.00	88.00	0.00
Direct Property	0.00	88.00	0.00
10/3 Gahnia Place, Hamlyn Terrace NSW 2259	0.00	88.00	0.00
Strata Levy Fee	0.00	2,681.75	0.00
Direct Property	0.00	2,681.75	0.00
10/3 Gahnia Place, Hamlyn Terrace NSW 2259	0.00	2,681.75	0.00
Sundry Expenses	0.00	0.00	7,422.00
Water Rates	0.00	900.42	0.00
Direct Property	0.00	900.42	0.00
10/3 Gahnia Place, Hamlyn Terrace NSW 2259	0.00	900.42	0.00
Regulatory Fees	0.00	273.00	267.00
SMSF Supervisory Levy	0.00	0.00	259.00

Income Tax	Qty	2021	2020
Income Tax Expense	0.00	52,592.10	8,122.00



Income Tax	Qty	2021	2020
Income Tax Expense	0.00	52,592.10	8,122.00

  

Assets	Qty	2021	2020
Investments	0.00	1,165,343.60	600,190.17
Direct Property	0.00	560,000.00	376,851.00
10/3 Gahnia Place, Hamlyn Terrace NSW 2259	1.00	560,000.00	376,851.00
Managed Investments	0.00	140,699.93	123,035.51
4 Dimensions Global Infrastructure	11,611.33	17,600.46	4,837.55
AB Global Equities Fund	12,641.20	22,888.15	0.00
Ardea Real Outcome Fund	12,060.00	11,417.20	0.00
Franklin Global Growth Fund - I Class	3,230.61	8,720.72	0.00
GQG Partners Global Equity Fund (AUD Hedged Class)	7,924.96	9,389.50	0.00
Janus Henderson Tactical income	12,418.66	13,114.11	4,448.68
La Trobe Aust Cred 12 mth	30,000.00	30,000.00	30,000.00
Macquarie Asia new Stars No.1 Fund	0.00	0.00	8,469.84
Macquarie Income Opp Fund	13,620.78	13,163.12	31,021.15
Magellan Global Fund	0.00	0.00	40,798.00
UBS Emerging Markets Equity	11,044.82	14,406.67	3,460.29
Shares in Listed Companies	0.00	370,306.94	71,171.37
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	589.00	8,911.57	0.00
AMP Limited	5,615.00	6,316.88	5,310.86
Ampol Limited	215.00	6,065.15	2,902.68



Assets	Qty	2021	2020
ANZ banking Group	7,662.00	215,685.30	3,578.88
Aristocrat Leisure Limited	201.00	8,661.09	2,907.00
Beach Energy Limited	3,909.00	4,847.16	2,761.84
BHP Group Limited	187.00	9,082.59	3,402.90
Brambles Limited	811.00	9,277.84	3,087.08
Endeavour Group Limited	153.00	962.37	0.00
Flight Centre Travel Group	404.00	5,999.40	3,180.32
James Hardie Industries	158.00	7,152.66	3,329.92
Macquarie Group Limited	65.00	10,167.95	4,388.20
Origin Energy Limited	1,655.00	7,464.05	4,017.92
Pendal Group Limited	0.00	0.00	3,098.43
Ramsay Health Care Limited	147.00	9,253.65	0.00
RIO Tinto Limited	0.00	0.00	3,036.76
Seek Limited	0.00	0.00	2,823.81
Telstra Corporation Limited	2,384.00	8,963.84	3,452.39
The A2 Milk Company Limited	894.00	5,364.00	0.00
Treasury Wine Estates Limited	683.00	7,977.44	2,672.40
Virgin Money UK	1,791.00	6,590.88	3,412.61
Wesfarmers Limited	0.00	0.00	3,496.74
Westpac Banking Corporation	448.00	11,562.88	4,308.00
Wisetech Global Limited	171.00	5,460.03	0.00



Assets	Qty	2021	2020
Woodside Petroleum Ltd	392.00	8,706.32	3,355.75
Woolworths Group Limited	153.00	5,833.89	2,646.88
Stapled Securities	0.00	16,369.92	8,132.96
Lendlease Group	614.00	7,036.44	5,405.69
Sydney Airport	1,612.00	9,333.48	2,727.27
Units In Listed Unit Trusts	0.00	77,966.81	20,999.33
Betashares Australian High Interest	0.00	0.00	4,909.80
ishares S&P 500 Aud Hedged ETF	0.00	0.00	10,804.53
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	15,550.39	41,830.55	0.00
Vaneck Australian Property ETF - Vaneck Australian Property ETF	745.00	17,880.00	0.00
Vanguard Ftse Europe Shares	0.00	0.00	5,285.00
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	199.00	18,256.26	0.00
Other Assets	0.00	42,432.01	34,301.22
Cash At Bank	0.00	39,142.48	31,382.22
AMP Cash at Bank	0.00	13,667.25	13,342.68
Netwealth CASH Account	0.00	25,475.23	18,039.54
Receivables	0.00	3,289.53	2,919.00
Investment Income Receivable	0.00	3,289.53	0.00
Distributions	0.00	3,289.53	0.00
Managed Investments	0.00	826.34	0.00
4 Dimensions Global Infrastructure	0.00	132.81	0.00



Assets	Qty	2021	2020
AB Global Equities Fund	0.00	105.10	0.00
GQG Partners Global Equity Fund (AUD Hedged Class)	0.00	56.18	0.00
Janus Henderson Tactical income	0.00	210.81	0.00
Macquarie Income Opp Fund	0.00	162.21	0.00
UBS Emerging Markets Equity	0.00	159.23	0.00
Stapled Securities	0.00	24.92	0.00
Lendlease Group	0.00	24.92	0.00
Units In Listed Unit Trusts	0.00	2,438.27	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	0.00	793.07	0.00
Vaneck Australian Property ETF - Vaneck Australian Property ETF	0.00	350.15	0.00
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	0.00	1,295.05	0.00
Sundry Debtors	0.00	0.00	2,919.00
Sundry	0.00	0.00	2,919.00
Liabilities	Qty	2021	2020
Other Creditors and Accruals	0.00	0.00	2,954.00
Sundry	0.00	0.00	2,954.00
Income Tax Payable	0.00	1,466.54	133.60
Income Tax Payable	0.00	0.00	133.60
Provision for Income Tax	0.00	10,725.60	0.00
Withholding Credits	0.00	2.00	0.00
Units In Listed Unit Trusts	0.00	2.00	0.00





Liabilities	Qty	2021	2020
Betashares Australian High Interest	0.00	2.00	0.00
Franking Credits	0.00	1,002.16	0.00
Managed Investments	0.00	4.25	0.00
Janus Henderson Tactical income	0.00	2.53	0.00
Macquarie Income Opp Fund	0.00	1.72	0.00
Shares in Listed Companies	0.00	980.97	0.00
AMP Limited	0.00	127.16	0.00
Ampol Limited	0.00	31.80	0.00
ANZ banking Group	0.00	49.37	0.00
Aristocrat Leisure Limited	0.00	4.89	0.00
Beach Energy Limited	0.00	15.58	0.00
BHP Group Limited	0.00	115.59	0.00
Brambles Limited	0.00	16.27	0.00
Macquarie Group Limited	0.00	33.25	0.00
Pendal Group Limited	0.00	28.56	0.00
Ramsay Health Care Limited	0.00	25.36	0.00
RIO Tinto Limited	0.00	157.30	0.00
Seek Limited	0.00	4.40	0.00
Telstra Corporation Limited	0.00	75.64	0.00
Treasury Wine Estates Limited	0.00	52.65	0.00
Westpac Banking Corporation	0.00	160.40	0.00





Liabilities	Qty	2021	2020
Woodside Petroleum Ltd	0.00	33.39	0.00
Woolworths Group Limited	0.00	49.36	0.00
Stapled Securities	0.00	10.91	0.00
Lendlease Group	0.00	10.91	0.00
Units In Listed Unit Trusts	0.00	6.03	0.00
Vaneck Australian Property ETF - Vaneck Australian Property ETF	0.00	6.03	0.00
Foreign Tax Credits	0.00	134.90	0.00
Managed Investments	0.00	84.47	0.00
4 Dimensions Global Infrastructure	0.00	35.70	0.00
AB Global Equities Fund	0.00	35.37	0.00
GQG Partners Global Equity Fund (AUD Hedged Class)	0.00	12.47	0.00
Janus Henderson Tactical income	0.00	0.56	0.00
Macquarie Income Opp Fund	0.00	0.37	0.00
Shares in Listed Companies	0.00	16.64	0.00
James Hardie Industries	0.00	16.64	0.00
Stapled Securities	0.00	1.00	0.00
Lendlease Group	0.00	1.00	0.00
Units In Listed Unit Trusts	0.00	32.79	0.00
Vaneck Australian Property ETF - Vaneck Australian Property ETF	0.00	1.09	0.00
Vanguard Ftse Europe Shares	0.00	9.59	0.00
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	0.00	22.11	0.00



Liabilities	Qty	2021	2020
Income Tax Instalments Paid	0.00	8,120.00	0.00
Deferred Tax Liability	0.00	41,866.50	0.00
Unrealised Gains/Losses	0.00	41,866.50	0.00
Other Taxes Payable	0.00	2,414.00	3,050.00
Activity Statement Payable/Refundable	0.00	2,414.00	3,050.00

Member Entitlements	Qty	2021	2020
Member Entitlement Accounts	0.00	1,162,028.57	628,353.79
Mr Daryl Tonks	0.00	564,697.76	339,470.40
Accumulation	0.00	564,697.76	339,470.40
Mrs Sharon Tonks	0.00	597,330.81	288,883.39
Accumulation	0.00	597,330.81	288,883.39