

Sorted Lite Workpapers

Colin Chapman Real Estate Superannuation Fund Financial Year - 2022





Fund Details

Fund Name	Colin Chapman Real Estate Superannuation Fund
Financial Year	2022
ABN	74 536 616 749
Fund Code	CHAP0103
Business Code	cookshillconsulting



Trial Balance

Income	Qty	2022	2021
Investment Income	0.00	67,141.94	62,581.65
Distributions	0.00	66,959.60	61,762.28
Units In Unlisted Unit Trusts	0.00	66,959.60	61,762.28
Hopetoun Unit Trust	0.00	66,959.60	61,762.28
Interest	0.00	182.34	819.37
Cash At Bank	0.00	182.34	819.37
Business Cash Management Account	0.00	182.34	819.37

Expenses	Qty	2022	2021
Member Payments	0.00	144,120.00	99,339.72
Lump Sums Paid	0.00	60,000.00	7,845.25
Mrs Robyn Chapman	0.00	60,000.00	7,845.25
Pension Account #2	0.00	22,000.00	7,845.25
Pension Account #8	0.00	38,000.00	0.00
Pensions Paid	0.00	84,120.00	39,991.02
Mrs Robyn Chapman	0.00	84,120.00	39,991.02
Pension Account #2	0.00	3,005.59	820.00
Pension Account #8	0.00	81,114.41	39,171.02
Contribution Surcharge	0.00	0.00	51,503.45
Mrs Robyn Chapman	0.00	0.00	51,503.45
Pension Account #8	0.00	0.00	51,503.45



Expenses	Qty	2022	2021
Other Expenses	0.00	3,839.40	5,250.18
Accountancy Fee	0.00	3,524.40	3,619.00
Actuarial Fee	0.00	0.00	110.00
Auditor Fee	0.00	0.00	330.00
Penalty Interest Paid	0.00	0.00	618.18
Regulatory Fees	0.00	56.00	55.00
SMSF Supervisory Levy	0.00	259.00	518.00
Investment Losses	0.00	0.51	0.00
Decrease in Market Value	0.00	0.51	0.00
Units In Unlisted Unit Trusts	0.00	0.51	0.00
Hopetoun Unit Trust	0.00	0.51	0.00

Assets	Qty	2022	2021
Investments	0.00	846,431.53	846,432.04
Units In Unlisted Unit Trusts	0.00	846,431.53	846,432.04
Hopetoun Unit Trust	83,725.00	846,431.53	846,432.04
Other Assets	0.00	499,157.27	579,715.73
Cash At Bank	0.00	369,735.39	470,482.26
Business Cash Management Account	0.00	369,735.39	470,482.26
Receivables	0.00	128,721.88	108,533.47
Investment Income Receivable	0.00	128,721.88	108,533.47
Distributions	0.00	128,721.88	108,533.47



Assets	Qty	2022	2021
Units In Unlisted Unit Trusts	0.00	128,721.88	108,533.47
Hopetoun Unit Trust	0.00	128,721.88	108,533.47
Fund Suspense	0.00	700.00	700.00
Business Cash Management Account	0.00	700.00	700.00

Liabilities	Qty	2022	2021
Income Tax Suspense	0.00	259.00	0.00

Member Entitlements	Qty	2022	2021
Member Entitlement Accounts	0.00	1,345,329.80	1,426,147.77
Mrs Robyn Chapman	0.00	1,345,329.80	1,426,147.77
Pension Account #2	0.00	0.00	25,053.68
Pension Account #8	0.00	1,345,329.80	1,401,094.09