



SMSF Workpapers 2022

Entity Details

Name of client

ABFALTER SUPER FUND

Client code

Enter code here

ABN/TFN

68 348 684 001

Period start date

1 July 2021

Period end date

30 June 2022

Tax year

2022

Member Details

Member 1

Mark Abfalter

Member 2

Barbara Abfalter

Member 3

Enter name

Member 4

Enter name

Member 5

Enter name

Member 6

Enter name

Member 7

Enter name

Member 8

Enter name

Contact Details

Contact name

Enter name here

Telephone

Enter number

Email

Enter email address

Software Details

Client software

Enter software type

Software version

Enter version

Login name

Enter login name

Password

Enter password

Firm Details

Name of firm

Real Plus Accounting

Partner

Enter name

Preparer

YB

Date

26 May 2023

Reviewer

Enter name

Date

Enter date

Options

Reconciliation Accuracy (Tolerance)

\$0.01



Worksheet Title

Links

GL Code

Sub Acc

Notes

Flag

Chat

Items

Status

Status Updated By

Status Change Date

R/O

Del

ABFALTER SUPER FUND

These workpapers have no outstanding issues.

Click on the "links" column to go to the underlying workpaper

Job Management

Insert

add workpaper

Financial Statements

Insert

add workpaper

Taxation

Insert

add workpaper

Journals

Insert

add workpaper

Balance Sheet - Assets

Insert

SF34 Investments

<

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Workpaper	Investments	
Account/sub		
Prepared by	YB	26/05/2023
Reviewed by		

Shares

Shares

Use a separate row for each parcel of a security, to facilitate calculation of the cost of shares sold. If there are no sales of a particular security, you can aggregate parcels, but ensure that detailed records are maintained elsewhere.

Company	Type link to source	Number of shares at start of year	Opening balance at cost \$	Opening balance at market value \$	Date of purchase	Number of shares purchased	Purchase price per share \$	Brokerage \$	Total cost of shares purchased \$	Return or capital or tax deferred distribution total \$	Return of capital tax deferred distribution total \$	Date of sale	Number of shares sold	Amount received per share \$	Commission \$	Total received \$	Method of calculating cost	Cost per share sold (if using FIFO or actual method)	Cost of shares sold \$	Realised profit/loss on sale of shares \$	Number of shares at end of year	Cost of shares held at end of year \$	Closing market value per share \$	Closing market value \$
AND		12000	3,079.95	1,800.00					-		-					-			-	-	12000	3,079.95	0.07	840.00
AT1		6700	3,034.95	1,239.50					-		-					-			-	-	6700	3,034.95	0.06	375.20
BRK		200000	3,019.95	4,600.00					-		-	8/04/2022	200000	0.02			4,600.00	Average		3,019.95	1,580.05			-
BRK		110000	2,989.95	2,530.00					-		-	8/04/2022	110000	0.02		29.95	2,500.05	Average	(489.90)	2,989.95	(489.90)			-
BRK		187000	3,011.95	4,301.00					-		-	8/04/2022	187000	0.02			4,301.00	Average		3,011.95	1,289.05			-
FFF		13000	5,159.90	3,055.00					-		-						-		-	-	13000	5,159.90	0.09	1,105.00
FFR		14000	3,029.95	1,540.00					-		-		14000	0.22			3,029.95	Average		3,029.95	-			-
NVA		16000	2,979.95	2,000.00					-		-		14400				-		-	-	1600	2,979.95	0.60	960.00
TII		30000	3,019.95	2,550.00					-		-						-		-	-	30000	3,019.95	0.02	690.00
VEN		13000	2,879.95	936.00					-		-						-		-	-	13000	2,879.95	0.07	910.00
VEN		25000	2,319.95	1,800.00					-		-						-		-	-	25000	2,319.95	0.07	1,750.00
GXY					27/10/2021	4760	0.64		3,029.95		-						-		-	-	4760	3,029.95	0.25	1,166.20
FIL					27/10/2021	1196	-		-		-						-		-	-	1196	-	0.26	304.98
									-		-						-		-	-		-		-
									-		-						-		-	-		-		-
									-		-						-		-	-		-		-
									-		-						-		-	-		-		-
									-		-						-		-	-		-		-
									-		-						-		-	-		-		-
									-		-						-		-	-		-		-
									-		-						-		-	-		-		-
									-		-						-		-	-		-		-
									-		-						-		-	-		-		-
									-		-						-		-	-		-		-
									-		-						-		-	-		-		-
									-		-						-		-	-		-		-
			\$ 34,526.40	\$ 26,351.50				\$ -	\$ 3,029.95	\$ -	-				\$ 29.95	\$ 14,431.00			\$ 12,051.80	\$ 2,379.20		\$ 25,504.55	\$ 8,101.38	\$ 6,168.

Managed funds	Ublisted / Private Equity
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Enter annual transactions, including tax deferred distributions and sale of units on a single row. This worksheet is to be used for reconciliation purposes only and not a CGT register for individual parcels of units. Ensure that detailed records of individual units sold during the year are maintained elsewhere.

Managed fund	Type risk to source	Number of units at start of year	Opening balance at cost \$	Opening balance at market value \$	Number of units purchased	Amount paid \$	Brokerage \$	Total cost of units purchased \$	Total return of capital or tax deferred distributions \$	Number of units sold	Amount received \$	Brokerage \$	Total received \$	Cost of units sold \$	Realised profit/loss on sale of units \$	Number of units at end of year	Cost of units held at end of year \$	Closing market value per unit \$	Closing market value \$
Collections Manager Fortnum Financial Group Fortnum Private Wealth		47.0000	100,513.26					-					-		-	47.0000	100,513.26	2,138.58	100,513.26
		80242.0000	4,012.10					-		80242.0000	4,012.10		4,012.10		4,012.10		4,012.10		-
		80242.0000	28,887.12		5483.0000	4,012.10		4,012.10					-		-	85725.0000	32,899.22	0.36	30,861.00
Cheq Pty Ltd		50000.0000	50,000.00					-					-		-	50000.0000	50,000.00	1.00	50,000.00
Fortnum Private Wealth					12217.0000	122.17		122.17					-		-	12217.0000	122.17	0.36	4,398.12
Fortnum Private Wealth								-					-		-		-		-
								-					-		-		-		-
								-					-		-		-		-
								-					-		-		-		-
								-					-		-		-		-
								-					-		-		-		-
								-					-		-		-		-
								-					-		-		-		-
								-					-		-		-		-
								-					-		-		-		-
								-					-		-		-		-
								-					-		-		-		-
			\$ 183,412.48	\$ -		\$ 4,134.27	\$ -	\$ 4,134.27	\$ -		\$ 4,012.10	\$ -	\$ 4,012.10	\$ -	\$ 4,012.10		\$ 187,546.75		\$ 185,772.38

Property	No data
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Other Assets

Select Status

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ABFALTER SUPER FUND

Enter code here

30 June 2022

Workpaper

Account/sub

Prepared by

Reviewed by

Other Assets

YB

26/05/2023

Other Assets

Pending

SF42 Rollovers

Select Status

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ABFALTER SUPER FUND

Enter code here

30 June 2022

Workpaper

Account/sub

Prepared by

Reviewed by

Rollovers

YB

26/05/2023

Inward rollover amounts

No Data

Category	RBS label	On behalf of								Total	
		Mark Abfalter	Barbara Abfalter	Enter name	Enter name	Enter name	Enter name	Enter name	Enter name		
Tax components											
Tax-free component											-
Taxable component											
Element taxed in the fund											-
Element untaxed in the fund											-
Total	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preservation amounts											
Preserved amount											-
Restricted non-preserved amount											-
Unrestricted non-preserved amount											-
Total	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Outward rollover amounts

No Data

Category	RBS label	On behalf of								Total	
		Mark Abfalter	Barbara Abfalter	Enter name	Enter name	Enter name	Enter name	Enter name	Enter name		
Tax components											
Tax-free component											-
Taxable component											
Element taxed in the fund											-
Element untaxed in the fund											-
Total	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preservation amounts											
Preserved amount											-
Restricted non-preserved amount											-
Unrestricted non-preserved amount											-
Total	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SF44 Earnings

Select Status

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ABFALTER SUPER FUND	Workpaper	Earnings	
Enter code here	Account/sub		
30 June 2022	Prepared by	YB	26/05/2023
	Reviewed by		

Member 1 Mark Abfalter Contains Data

Does the fund use the segregated assets method for benefits paid to this member?

If using an actuarial certificate, enter the tax exempt percentage

Description	Accumulation phase	TRIS	Pension phase	Total
Proceeds of insurance policies				-
Share of investment income	74.00			74.00
Subtotal income	\$ 74.00	\$ -	\$ -	\$ 74.00
Share of general admin expenses				-
Share of investment expenses	(1,147.00)			(1,147.00)
Member expenses				-
Subtotal expenses	\$ (1,147.00)	\$ -	\$ -	\$ (1,147.00)
Tax on earnings	(225.00)			(225.00)
Tax on contributions				-
Supervisory levy				-
Excess contributions tax				-
Superannuation surcharge				-
Subtotal tax	\$ (225.00)	\$ -	\$ -	\$ (225.00)
Other				-
Total	\$ (1,298.00)	\$ -	\$ -	\$ (1,298.00)

Member 2 Barbara Abfalter Contains Data

Does the fund use the segregated assets method for benefits paid to this member?

If using an actuarial certificate, enter the tax exempt percentage

Description	Accumulation phase	TRIS	Pension phase	Total
Proceeds of insurance policies				-
Share of investment income	16.00			16.00
Subtotal income	\$ 16.00	\$ -	\$ -	\$ 16.00
Share of general admin expenses				-
Share of investment expenses	(253.00)			(253.00)
Member expenses				-
Subtotal expenses	\$ (253.00)	\$ -	\$ -	\$ (253.00)
Tax on earnings	(50.00)			(50.00)
Tax on contributions				-
Supervisory levy				-
Excess contributions tax				-
Superannuation surcharge				-
Subtotal tax	\$ (50.00)	\$ -	\$ -	\$ (50.00)
Other				-
Total	\$ (287.00)	\$ -	\$ -	\$ (287.00)

Member 3 Enter name No Data

Member 4	Enter name	No Data
Member 5	Enter name	No Data
Member 6	Enter name	No Data

Member 7	Enter name	No Data
Member 8	Enter name	No Data

SF45 Member Accounts

Select Status	Index
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ABFALTER SUPER FUND	Workpaper	Member Accounts	
Enter code here	Account/sub		
30 June 2022	Prepared by	YB	26/05/2023
Display Workpaper Information	Reviewed by		

Member 1	Mark Abfalter	Contains Data
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Description	Section F label	Preserved	Restricted non preserved	Unrestricted non preserved	Total
Opening balance at 1 July		185,609.00			185,609.00
Concessional contributions		-			-
Non-concessional contributions		-			-
Total contributions	N ▶	-			-
Allocated earnings	▶	-		-	-
Allocated losses		(1,298.00)	-	-	(1,298.00)
Allocated net earnings/(losses)	O	\$ (1,298.00)	\$ -	\$ -	\$ (1,298.00)
Inward rollovers and transfers	P ▶	-	-	-	-
Outward rollovers and transfers	Q ▶	-	-	-	-
Benefits paid	R ▶	-	-	-	-
Transfers between PB/RNPB/UNPB					-
Closing balance at 30 June	S	\$ 184,311.00	\$ -	\$ -	\$ 184,311.00
TRIS count					
Accumulation phase account balance	S1				184,311.00
Retirement phase account balance - Non CDBIS	S2				
Retirement phase account balance - CDBIS	S3				
Total S1+S2+S3 (must be equal to S)					\$ 184,311.00
Accumulation phase value	X1				
Retirement phase value	X2				
Outstanding limited recourse borrowing arrangement amount	Y				
Tax-free component					3,089.00
Taxable component					181,222.00
Closing balance per above					\$ 184,311.00

Member 2	Barbara Abfalter	Contains Data
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Description	Section F label	Preserved	Restricted non preserved	Unrestricted non preserved	Total
Opening balance at 1 July		41,001.00			41,001.00
Concessional contributions		-			-
Non-concessional contributions		-			-
Total contributions	N ▶	-			-
Allocated earnings	▶	-		-	-
Allocated losses		(287.00)	-	-	(287.00)
Allocated net earnings/(losses)	O	\$ (287.00)	\$ -	\$ -	\$ (287.00)
Inward rollovers and transfers	P ▶	-	-	-	-
Outward rollovers and transfers	Q ▶	-	-	-	-
Benefits paid	R ▶	-	-	-	-
Transfers between PB/RNPB/UNPB					-
Closing balance at 30 June	S	\$ 40,714.00	\$ -	\$ -	\$ 40,714.00
TRIS count					
Accumulation phase account balance	S1				40,714.00
Retirement phase account balance - Non CDBIS	S2				
Retirement phase account balance - CDBIS	S3				
Total S1+S2+S3 (must be equal to S)					\$ 40,714.00
Accumulation phase value	X1				
Retirement phase value	X2				
Outstanding limited recourse borrowing arrangement amount	Y				

Tax-free component	15,976.00
Taxable component	24,738.00
Closing balance per above	\$ 40,714.00

Member 3	Enter name	No Data
Member 4	Enter name	No Data
Member 5	Enter name	No Data
Member 6	Enter name	No Data

Member 7	Enter name	No Data
Member 8	Enter name	No Data





SF54 Dividends Received

Select Status

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ABFALTER SUPER FUND

Workpaper

Dividends Received

Enter code here

Account/sub

30 June 2022

Prepared by

YB

26/05/2023

Reviewed by

[Display Workpaper Information](#)

Australian dividends - non-BRE companies (30% franking credit rate)

Contains Data

Data entry area							Total each company				
Date	Company	Interim or final dividend	Unfranked dividend	Franked dividend	Imputation credit	TFN withholdings	Company	Unfranked dividends	Franked dividends	Imputation credits	TFN withholdings
	FAPT Distribution		1,628.77		-		FAPT Distribution	1,628.77	-	-	-
					-						
					-						
					-						
					-						
					-						
					-						
					-						
					-						
					-						
Total Australian dividends - non-BRE companies			\$ 1,628.77	\$ -	\$ -	\$ -		\$ 1,628.77	\$ -	\$ -	\$ -

Australian dividends - BRE companies (27.5% franking credit rate)

No Data

Foreign dividends

No Data

Total dividends received

	Foreign income tax offset	TFN withholding	Unfranked dividends	Franked dividends	Franking credits
Total all dividends	\$ -	\$ -	\$ 1,628.77	\$ -	\$ -

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Workpaper
Account/sub
Prepared by
Reviewed by

Change s in	
YB	###

Contains Data

[illegible]

Contains Data

Address	Insert hyperlink to source documents	1/07/2021			Purchases	Depreciation	Disposals		30/06/2022			Change in market value for year \$	Notes or comments
		Cost/WDV	Unrealised gain/(loss)	Market value	Cost	for year	Cost/WDV	Opening market value	Cost/WDV	Unrealised gain/(loss)	Market value		
Fortnum Financial Fortnum Prints Collections Manager			4,012.10	4,012.10					-	4,012.10	4,012.10	-	
			70,612.96	70,612.96					-	28,887.12	28,887.12	(41,725.84)	
			100,513.26	100,513.26					-	100,513.26	100,513.26	-	
			-						-	-		-	
			-						-	-		-	
			-						-	-		-	
			-						-	-		-	
			-						-	-		-	
			-						-	-		-	
			-						-	-		-	
		\$ -	\$ 175,138.32	\$ 175,138.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,412.48	\$ 133,412.48	\$ (41,725.84)	