



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



Preparer

YB



Date

26 May 2023

Reviewer



Date

Options

Reconciliation Accuracy (Tolerance)

\$0.01

SF42 Rollovers

Select Status [Index](#)

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							
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							
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 Index

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

ABFALTER SUPER FUND
 Enter code here
 30 June 2022

Workpaper
 Account/sub
 Prepared by
 Reviewed by

Member Accounts	
YB	26/05/2023

[Display Workpaper Information](#)

Member 1 Mark Abfalter Contains Data

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

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





