

Sorted Lite Workpapers Seed Superannuation Fund Financial Year - 2022





Fund Details

Fund Name	Seed Superannuation Fund
Financial Year	2022
ABN	81 353 287 693
Fund Code	81353287693
Business Code	sidcor



Trial Balance

Income	Qty	2022	2021
Member Receipts	0.00	51,000.00	29,914.77
Rollovers In	0.00	0.00	1,616.77
Mr Robert Simpson	0.00	0.00	1,616.77
Contributions	0.00	51,000.00	28,298.00
Member	0.00	51,000.00	28,298.00
Personal Concessional	0.00	51,000.00	28,000.00
Mr Robert Simpson	0.00	25,500.00	14,000.00
Ms Julie Seletto	0.00	25,500.00	14,000.00
Personal Non-Concessional	0.00	0.00	298.00
Mr Robert Simpson	0.00	0.00	149.00
Ms Julie Seletto	0.00	0.00	149.00
Investment Gains	0.00	68,190.65	0.00
Realised Capital Gains	0.00	68,190.65	0.00
Direct Property	0.00	68,190.65	0.00
6/503 St Kilda Street, Elwood VIC 3184	0.00	68,190.65	0.00
Investment Income	0.00	25,903.21	30,630.08
Distributions	0.00	7,219.99	10,936.58
Managed Investments	0.00	5,055.09	9,803.74
Nikko Australian Share Wsale Portfolio	0.00	3,513.63	1,147.68
T. Rowe Price Global Equity Fund	0.00	260.68	5,332.17



Income	Qty	2022	2021
Vanguard Growth Index Fund	0.00	1,280.78	3,323.89
Units In Listed Unit Trusts	0.00	2,164.90	1,132.84
Vanguard Australian Shares High Yield Etf	0.00	2,164.90	1,132.84
Dividends	0.00	2,097.69	454.79
Shares in Listed Companies	0.00	2,097.69	454.79
Appen Limited	0.00	75.66	41.61
BHP Group Limited	0.00	2,022.03	413.18
Interest	0.00	0.55	9.39
Cash At Bank	0.00	0.55	9.39
Macquarie CMA	0.00	0.55	9.39
Investment Fee Rebate	0.00	28.74	23.32
Managed Investments	0.00	28.74	23.32
Nikko Australian Share Wsale Portfolio	0.00	28.74	23.32
Rent	0.00	16,556.24	19,206.00
Direct Property	0.00	16,556.24	19,206.00
6/503 St Kilda Street, Elwood VIC 3184	0.00	16,556.24	19,206.00
Expenses	Qty	2022	2021
Member Payments	0.00	3,622.88	3,013.16
Insurance Premiums	0.00	3,622.88	3,013.16
Mr Robert Simpson	0.00	1,537.56	1,390.40
Accumulation	0.00	1,537.56	1,390.40



Expenses	Qty	2022	2021
Ms Julie Seletto	0.00	2,085.32	1,622.76
Accumulation	0.00	2,085.32	1,622.76
Other Expenses	0.00	42,864.83	33,526.42
Accountancy Fee	0.00	3,135.00	3,135.00
Adviser Fee	0.00	3,300.00	3,300.00
Auditor Fee	0.00	660.00	660.00
Bank Fees	0.00	116.00	144.00
Limited Recourse Borrowing Arrangement	0.00	116.00	144.00
Bank Of Melbourne	0.00	116.00	144.00
Depreciation	0.00	1.57	124.46
Capital Allowances	0.00	1.57	124.46
Direct Property	0.00	1.57	124.46
6/503 St Kilda Street, Elwood VIC 3184	0.00	1.57	124.46
Interest Paid	0.00	17,573.06	17,948.42
Limited Recourse Borrowing Arrangement	0.00	17,573.06	17,948.42
Bank Of Melbourne	0.00	17,573.06	17,948.42
Investment Management Fee	0.00	713.87	750.70
Property Expenses	0.00	16,774.33	6,876.84
Advertising	0.00	9,592.05	440.00
Direct Property	0.00	9,592.05	440.00
6/503 St Kilda Street, Elwood VIC 3184	0.00	9,592.05	440.00



Expenses	Qty	2022	2021
Agents Management Fee	0.00	965.59	1,803.97
Direct Property	0.00	965.59	1,803.97
6/503 St Kilda Street, Elwood VIC 3184	0.00	965.59	1,803.97
Council Rates	0.00	1,194.05	0.00
Direct Property	0.00	1,194.05	0.00
6/503 St Kilda Street, Elwood VIC 3184	0.00	1,194.05	0.00
Insurance Premium	0.00	0.00	298.00
Direct Property	0.00	0.00	298.00
6/503 St Kilda Street, Elwood VIC 3184	0.00	0.00	298.00
Repairs Maintenance	0.00	2,195.80	1,442.50
Direct Property	0.00	2,195.80	1,442.50
6/503 St Kilda Street, Elwood VIC 3184	0.00	2,195.80	1,442.50
Strata Levy Fee	0.00	2,264.65	2,234.92
Direct Property	0.00	2,264.65	2,234.92
6/503 St Kilda Street, Elwood VIC 3184	0.00	2,264.65	2,234.92
Water Rates	0.00	562.19	657.45
Direct Property	0.00	562.19	657.45
6/503 St Kilda Street, Elwood VIC 3184	0.00	562.19	657.45
Regulatory Fees	0.00	332.00	328.00
SMSF Supervisory Levy	0.00	259.00	259.00
Investment Losses	0.00	113,217.53	-35,316.37



Expenses	Qty	2022	2021
Decrease in Market Value	0.00	113,217.53	-35,316.37
Direct Property	0.00	78,528.88	-20,124.46
6/503 St Kilda Street, Elwood VIC 3184	0.00	78,528.88	-20,124.46
Managed Investments	0.00	15,597.48	-13,555.65
Nikko Australian Share Wsale Portfolio	0.00	2,625.62	-6,006.53
T. Rowe Price Global Equity Fund	0.00	9,025.03	-5,158.80
Vanguard Growth Index Fund	0.00	3,946.83	-2,390.32
Shares in Listed Companies	0.00	17,470.57	4,017.34
Appen Limited	0.00	4,977.77	6,552.81
Avita Therapeutics, Inc. - Chess Depositary Interests 5:1	0.00	11,520.00	-750.47
BHP Group Limited	0.00	1,024.80	-1,785.00
Woodside Energy Group Ltd	0.00	52.00	0.00
Units In Listed Unit Trusts	0.00	1,620.60	-5,653.60
Vanguard Australian Shares High Yield Etf	0.00	1,620.60	-5,653.60
Income Tax	Qty	2022	2021
Income Tax Expense	0.00	264.75	6,598.50
Income Tax Expense	0.00	264.75	6,598.50
Assets	Qty	2022	2021
Investments	0.00	724,083.57	768,955.19
Direct Property	0.00	609,073.03	620,000.00
6/503 St Kilda Street, Elwood VIC 3184	0.00	0.00	620,000.00



Assets	Qty	2022	2021
Property Settlement Balance	0.00	609,073.03	0.00
Managed Investments	0.00	77,575.51	93,172.99
Nikko Australian Share Wsale Portfolio	10,966.82	24,184.96	26,810.58
T. Rowe Price Global Equity Fund	19,092.51	26,200.66	35,225.69
Vanguard Growth Index Fund	20,703.40	27,189.89	31,136.72
Shares in Listed Companies	0.00	14,236.03	30,962.60
Appen Limited	623.00	3,495.03	8,472.80
Avita Therapeutics, Inc. - Chess Depositary Interests 5:1	3,000.00	4,170.00	15,690.00
BHP Group Limited	140.00	5,775.00	6,799.80
Woodside Energy Group Ltd	25.00	796.00	0.00
Units In Listed Unit Trusts	0.00	23,199.00	24,819.60
Vanguard Australian Shares High Yield Etf	370.00	23,199.00	24,819.60
Other Assets	0.00	34,318.78	7,047.36
Cash At Bank	0.00	27,933.87	8,598.63
Macquarie CMA	0.00	27,933.87	8,598.63
Receivables	0.00	3,626.41	7,008.63
Investment Income Receivable	0.00	3,626.41	7,008.63
Distributions	0.00	3,626.41	7,008.63
Managed Investments	0.00	3,165.06	6,887.17
Nikko Australian Share Wsale Portfolio	0.00	2,418.35	704.20
T. Rowe Price Global Equity Fund	0.00	231.30	5,316.37



Assets	Qty	2022	2021
Vanguard Growth Index Fund	0.00	515.41	866.60
Units In Listed Unit Trusts	0.00	461.35	121.46
Vanguard Australian Shares High Yield Etf	0.00	461.35	121.46
Deferred Tax Assets	0.00	2,758.50	-8,559.90
Unrealised Gains/Losses	0.00	2,758.50	-8,559.90
Liabilities	Qty	2022	2021
Borrowings	0.00	294,397.04	301,867.98
Limited Recourse Borrowing Arrangement	0.00	294,397.04	301,867.98
Bank Of Melbourne	0.00	294,397.04	301,867.98
Income Tax Payable	0.00	4,151.85	-2,518.52
Provision for Income Tax	0.00	11,053.65	3,096.15
Franking Credits	0.00	2,049.27	-765.23
Managed Investments	0.00	797.26	-297.90
Nikko Australian Share Wsale Portfolio	0.00	635.06	-222.68
T. Rowe Price Global Equity Fund	0.00	5.17	0.00
Vanguard Growth Index Fund	0.00	157.03	-75.22
Shares in Listed Companies	0.00	619.96	-131.29
Appen Limited	0.00	13.35	-7.34
BHP Group Limited	0.00	606.61	-123.95
Units In Listed Unit Trusts	0.00	632.05	-336.04
Vanguard Australian Shares High Yield Etf	0.00	632.05	-336.04



Liabilities	Qty	2022	2021
Foreign Tax Credits	0.00	48.53	-45.44
Managed Investments	0.00	48.52	-45.44
Nikko Australian Share Wsale Portfolio	0.00	3.51	-0.26
T. Rowe Price Global Equity Fund	0.00	24.21	-15.80
Vanguard Growth Index Fund	0.00	20.80	-29.38
Units In Listed Unit Trusts	0.00	0.01	0.00
Vanguard Australian Shares High Yield Etf	0.00	0.01	0.00
Income Tax Instalments Paid	0.00	4,804.00	-4,804.00
Other Taxes Payable	0.00	1,201.00	3,654.00
Activity Statement Payable/Refundable	0.00	1,201.00	3,654.00

Member Entitlements	Qty	2022	2021
Member Entitlement Accounts	0.00	458,652.46	472,999.09
Mr Robert Simpson	0.00	226,112.56	232,625.17
Accumulation	0.00	226,112.56	232,625.17
Ms Julie Seletto	0.00	232,539.90	240,373.92
Accumulation	0.00	232,539.90	240,373.92



Reports

Investment Summary.pdf
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Depreciation Worksheet.pdf
Realised Capital Gains.pdf
Investment Revaluation.pdf
Annual Return Report.pdf
Tax Accounting Reconciliation.pdf
Statement of Taxable Income.pdf
Investment Income Comparison.pdf



Additional Documents

2022 Annual Minutes Resolution.pdf
OCR_ASIC Extract 2022.pdf
ABR Extract 2022.pdf
OCR_ITA 2022.pdf
14_Jun_2023 11_34_09 General Ledger Account Movement Report.pdf
2022 Financials & Annual Return.pdf
OCR_ICA 2022.pdf