
Sorted Lite Workpapers

Segis Superannuation Fund

Financial Year - 2022





Fund Details

Fund Name	Segis Superannuation Fund
Financial Year	2022
ABN	71 096 537 715
Fund Code	KENN0106
Business Code	cookshillconsulting



Trial Balance

Income	Qty	2022	2021
Member Receipts	0.00	73,053.57	50,000.00
Rollovers In	0.00	17,875.87	0.00
Mrs Rosemary Kennedy	0.00	17,875.87	0.00
Contributions	0.00	55,177.70	50,000.00
Member	0.00	55,000.00	50,000.00
Personal Concessional	0.00	55,000.00	50,000.00
Mr Thomas Kennedy	0.00	27,500.00	25,000.00
Mrs Rosemary Kennedy	0.00	27,500.00	25,000.00
Government Co-Contributions	0.00	177.70	0.00
Mrs Rosemary Kennedy	0.00	177.70	0.00
Investment Gains	0.00	2,966.13	-6,957.45
Realised Capital Gains	0.00	2,966.13	-6,957.45
Shares in Listed Companies	0.00	2,966.13	0.00
Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	0.00	2,966.13	0.00
Units In Listed Unit Trusts	0.00	0.00	-6,957.45
Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	0.00	0.00	-6,957.45
Investment Income	0.00	45,596.93	75,435.42
Distributions	0.00	45,456.01	75,263.96
Units In Listed Unit Trusts	0.00	45,456.01	75,263.96
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	0.00	15,961.82	6,201.33



Income	Qty	2022	2021
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	0.00	29,494.19	47,233.86
Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully Paid	0.00	0.00	21,828.77
Foreign Income	0.00	110.97	121.27
Foreign Dividend	0.00	110.97	121.27
Shares in Listed Companies	0.00	110.97	121.27
Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	0.00	110.97	121.27
Interest	0.00	29.95	50.19
Cash At Bank	0.00	29.95	50.19
Cash Management Account	0.00	29.95	50.19
Other Income	0.00	0.00	88.38
Rebate	0.00	0.00	88.38

Expenses	Qty	2022	2021
Member Payments	0.00	23,870.00	19,280.00
Pensions Paid	0.00	23,870.00	19,280.00
Mr Thomas Kennedy	0.00	11,340.00	9,130.00
Pension Account #1	0.00	7,660.00	6,500.00
Pension Account #2	0.00	1,630.00	1,380.00
Pension Account #5	0.00	1,480.00	1,250.00
Pension Account #6	0.00	570.00	0.00
Mrs Rosemary Kennedy	0.00	12,530.00	10,150.00
Pension Account #1	0.00	8,850.00	7,510.00



Expenses	Qty	2022	2021
Pension Account #5	0.00	3,110.00	2,640.00
Pension Account #6	0.00	570.00	0.00
Other Expenses	0.00	7,386.00	11,512.90
Accountancy Fee	0.00	0.00	5,460.40
Adviser Fee	0.00	6,868.00	6,050.00
Bank Fees	0.00	0.00	2.50
Cash At Bank	0.00	0.00	2.50
Cash Management Account	0.00	0.00	2.50
SMSF Supervisory Levy	0.00	518.00	0.00
Investment Losses	0.00	117,200.96	-103,638.22
Decrease in Market Value	0.00	117,200.96	-103,638.22
Shares in Listed Companies	0.00	26.75	-1,837.07
Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	0.00	2,364.23	1,084.78
Lynas	0.00	2,337.48	-2,921.85
Shares in Listed Companies - Foreign	0.00	335.68	0.00
Agnico Eagle Mines Limited	0.00	335.68	0.00
Units In Listed Unit Trusts	0.00	116,838.53	-101,801.15
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	0.00	20,518.26	-35,438.59
Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	0.00	0.00	-7,376.01
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	0.00	81,585.69	-55,097.15
Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully Paid	0.00	14,734.58	-3,889.40



Income Tax	Qty	2022	2021
Income Tax Expense	0.00	8,148.15	7,614.69
Income Tax Expense	0.00	7,640.40	6,604.35
Excessive Foreign Tax Credit Writeoff Expense	0.00	507.75	1,010.34

Assets	Qty	2022	2021
Investments	0.00	891,930.98	904,328.04
Shares in Listed Companies	0.00	6,757.02	11,777.94
Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	0.00	0.00	7,358.40
Lynas	774.00	6,757.02	4,419.54
Shares in Listed Companies - Foreign	0.00	7,624.62	0.00
Agnico Eagle Mines Limited	115.00	7,624.62	0.00
Units In Listed Unit Trusts	0.00	877,549.34	892,550.10
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	1,994.00	166,997.50	187,515.76
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	10,036.00	530,904.40	546,567.84
Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully Paid	3,506.00	179,647.44	158,466.50
Other Assets	0.00	28,940.97	50,646.39
Cash At Bank	0.00	10,373.86	29,262.90
Cash Management Account	0.00	10,373.86	29,262.90
DRP Residual	0.00	14.53	14.53
Woolworths	0.00	14.53	14.53
Receivables	0.00	16,342.37	21,175.46
Investment Income Receivable	0.00	16,342.37	21,175.46



Assets	Qty	2022	2021
Distributions	0.00	16,342.37	21,175.46
Units In Listed Unit Trusts	0.00	16,342.37	21,175.46
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	0.00	4,306.11	1,109.52
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	0.00	12,036.26	14,533.61
Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully Paid	0.00	0.00	5,532.33
Current Tax Assets	0.00	2,210.21	193.50
Income Tax Payable	0.00	0.00	3,740.77
Provision for Income Tax	0.00	7,640.40	-6,604.35
Franking Credits	0.00	7,166.36	3,057.08
Units In Listed Unit Trusts	0.00	7,166.36	3,057.08
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	0.00	3,470.28	1,553.07
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	0.00	3,696.08	1,445.79
Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully Paid	0.00	0.00	58.22
Foreign Tax Credits	0.00	534.00	1,010.34
Shares in Listed Companies	0.00	27.90	30.51
Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	0.00	27.90	30.51
Units In Listed Unit Trusts	0.00	506.10	979.83
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	0.00	10.50	4.27
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	0.00	495.60	556.78
Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully Paid	0.00	0.00	418.78
Excessive Foreign Tax Credit Writeoff	0.00	507.75	-1,010.34



Assets	Qty	2022	2021
Income Tax Instalments Paid	0.00	2,658.00	0.00
Liabilities	Qty	2022	2021
Other Taxes Payable	0.00	886.00	0.00
Activity Statement Payable/Refundable	0.00	886.00	0.00
Member Entitlements	Qty	2022	2021
Member Entitlement Accounts	0.00	919,985.95	954,974.43
Mr Thomas Kennedy	0.00	429,967.41	453,720.55
Accumulation	0.00	23,009.12	0.00
Pension Account #1	0.00	274,835.71	306,417.94
Pension Account #2	0.00	58,546.84	65,272.75
Pension Account #5	0.00	53,024.99	59,120.54
Pension Account #6	0.00	20,550.75	22,909.32
Mrs Rosemary Kennedy	0.00	490,018.54	501,253.88
Accumulation	0.00	40,427.85	0.00
Pension Account #1	0.00	317,572.26	354,064.28
Pension Account #5	0.00	111,467.72	124,280.33
Pension Account #6	0.00	20,550.71	22,909.27