

Sorted Lite Workpapers

Natural Wellness Superannuation Fund Financial Year - 2021





Fund Details

Fund Name	Natural Wellness Superannuation Fund
Financial Year	2021
ABN	44 543 048 954
Fund Code	CULL0102
Business Code	cookshillconsulting



Trial Balance

Income	Qty	2021	2020
Member Receipts	0.00	25,000.00	0.00
Contributions	0.00	25,000.00	0.00
Member	0.00	25,000.00	0.00
Personal Concessional	0.00	25,000.00	0.00
Ms Jane Cullen	0.00	25,000.00	0.00
Investment Gains	0.00	235,000.00	90,000.00
Increase in Market Value	0.00	235,000.00	90,000.00
Direct Property	0.00	235,000.00	90,000.00
42 Veda Street, Hamilton NSW	0.00	235,000.00	90,000.00
Investment Income	0.00	28,142.12	28,586.07
Rent	0.00	28,142.12	28,586.07
Direct Property	0.00	28,142.12	28,586.07
42 Veda Street, Hamilton NSW	0.00	28,142.12	28,586.07
Other Income	0.00	0.00	1.16
Rebate	0.00	0.00	1.16

Expenses	Qty	2021	2020
Member Payments	0.00	14,090.00	49,712.37
Lump Sums Paid	0.00	0.00	6,000.00
Ms Jane Cullen	0.00	0.00	6,000.00
Pension Account #1	0.00	0.00	6,000.00



Expenses	Qty	2021	2020
Pensions Paid	0.00	14,090.00	17,274.97
Ms Jane Cullen	0.00	14,090.00	17,274.97
Pension Account #1	0.00	7,810.00	11,784.97
Pension Account #2	0.00	130.00	110.00
Pension Account #3	0.00	40.00	40.00
Pension Account #5	0.00	6,110.00	5,340.00
Contribution Surcharge	0.00	0.00	26,437.40
Ms Jane Cullen	0.00	0.00	26,437.40
Pension Account #1	0.00	0.00	26,437.40
Other Expenses	0.00	21,096.36	17,223.97
Accountancy Fee	0.00	4,103.00	2,546.50
Actuarial Fee	0.00	0.00	110.00
Auditor Fee	0.00	0.00	330.00
Bank Fees	0.00	170.20	144.00
Cash At Bank	0.00	26.20	0.00
St George Complete Freedom Offset A/c 467791256	0.00	26.20	0.00
Loans	0.00	144.00	144.00
Loan - St George A/c 063259300	0.00	144.00	144.00
Interest Paid	0.00	7,132.01	5,661.49
Loans	0.00	7,132.01	5,661.49
Loan - St George A/c 063259300	0.00	7,132.01	5,661.49



Expenses	Qty	2021	2020
Property Expenses	0.00	8,906.15	8,114.98
Advertising	0.00	150.00	0.00
Direct Property	0.00	150.00	0.00
42 Veda Street, Hamilton NSW	0.00	150.00	0.00
Agents Management Fee	0.00	1,653.42	1,677.82
Direct Property	0.00	1,653.42	1,677.82
42 Veda Street, Hamilton NSW	0.00	1,653.42	1,677.82
Council Rates	0.00	2,466.71	2,490.38
Direct Property	0.00	2,466.71	2,490.38
42 Veda Street, Hamilton NSW	0.00	2,466.71	2,490.38
Garden and Lawn	0.00	1,045.00	836.00
Direct Property	0.00	1,045.00	836.00
42 Veda Street, Hamilton NSW	0.00	1,045.00	836.00
Insurance Premium	0.00	1,227.84	1,158.36
Direct Property	0.00	1,227.84	1,158.36
42 Veda Street, Hamilton NSW	0.00	1,227.84	1,158.36
Legal Fees	0.00	715.00	0.00
Direct Property	0.00	715.00	0.00
42 Veda Street, Hamilton NSW	0.00	715.00	0.00
Repairs Maintenance	0.00	560.87	806.03
Direct Property	0.00	560.87	806.03



Expenses	Qty	2021	2020
42 Veda Street, Hamilton NSW	0.00	560.87	806.03
Water Rates	0.00	1,087.31	1,146.39
Direct Property	0.00	1,087.31	1,146.39
42 Veda Street, Hamilton NSW	0.00	1,087.31	1,146.39
Regulatory Fees	0.00	267.00	317.00
SMSF Supervisory Levy	0.00	518.00	0.00

Income Tax	Qty	2021	2020
Income Tax Expense	0.00	3,346.20	0.00
Income Tax Expense	0.00	3,346.20	0.00

Assets	Qty	2021	2020
Investments	0.00	1,070,000.00	835,000.00
Direct Property	0.00	1,070,000.00	835,000.00
42 Veda Street, Hamilton NSW	1.00	1,070,000.00	835,000.00
Other Assets	0.00	40,663.82	32,558.20
Cash At Bank	0.00	40,663.82	32,558.20
St George Complete Freedom Offset A/c 467791256	0.00	40,663.82	32,558.20

Liabilities	Qty	2021	2020
Investments	0.00	153,449.08	160,993.07
Loans	0.00	153,449.08	160,993.07
Loan - St George A/c 063259300	0.00	153,449.08	160,993.07



Liabilities	Qty	2021	2020
Income Tax Payable	0.00	3,346.20	2,306.15
Income Tax Payable	0.00	0.00	3,100.15
Provision for Income Tax	0.00	3,346.20	0.00
Income Tax Instalments Paid	0.00	0.00	-794.00

Member Entitlements	Qty	2021	2020
Member Entitlement Accounts	0.00	953,868.54	704,258.98
Ms Jane Cullen	0.00	953,868.54	704,258.98
Pension Account #1	0.00	512,174.89	390,288.33
Pension Account #2	0.00	8,327.92	6,348.38
Pension Account #3	0.00	2,748.20	2,092.06
Pension Account #5	0.00	400,862.20	305,530.21
Pension Account #6	0.00	29,755.33	0.00