

## 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
<b>Member Receipts</b>	0.00	25,000.00	0.00
<b>Contributions</b>	0.00	25,000.00	0.00
<b>Member</b>	0.00	25,000.00	0.00
<b>Personal Concessional</b>	0.00	25,000.00	0.00
<b>Ms Jane Cullen</b>	0.00	25,000.00	0.00
<b>Investment Gains</b>	0.00	235,000.00	90,000.00
<b>Increase in Market Value</b>	0.00	235,000.00	90,000.00
<b>Direct Property</b>	0.00	235,000.00	90,000.00
<b>42 Veda Street, Hamilton NSW</b>	0.00	235,000.00	90,000.00
<b>Investment Income</b>	0.00	28,142.12	28,586.07
<b>Rent</b>	0.00	28,142.12	28,586.07
<b>Direct Property</b>	0.00	28,142.12	28,586.07
<b>42 Veda Street, Hamilton NSW</b>	0.00	28,142.12	28,586.07
<b>Other Income</b>	0.00	0.00	1.16
<b>Rebate</b>	0.00	0.00	1.16
Expenses	Qty	2021	2020
<b>Member Payments</b>	0.00	14,090.00	49,712.37
<b>Lump Sums Paid</b>	0.00	0.00	6,000.00
<b>Ms Jane Cullen</b>	0.00	0.00	6,000.00
<b>Pension Account #1</b>	0.00	0.00	6,000.00



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



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



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

Income Tax	Qty	2021	2020
<b>Income Tax Expense</b>	0.00	3,346.20	0.00
<b>Income Tax Expense</b>	0.00	3,346.20	0.00

Assets	Qty	2021	2020
<b>Investments</b>	0.00	1,070,000.00	835,000.00
<b>Direct Property</b>	0.00	1,070,000.00	835,000.00
42 Veda Street, Hamilton NSW	1.00	1,070,000.00	835,000.00
<b>Other Assets</b>	0.00	40,663.82	32,558.20
<b>Cash At Bank</b>	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
<b>Investments</b>	0.00	153,449.08	160,993.07
<b>Loans</b>	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