

Sorted Lite Workpapers

Boudan Superannuation Fund

Financial Year - 2022





Fund Details

Fund Name	Boudan Superannuation Fund
Financial Year	2022
ABN	53 781 035 716
Fund Code	BOU04S1
Business Code	sidcor



Trial Balance

Income	Qty	2022	2021
Member Receipts	0.00	300.27	0.00
Contributions	0.00	300.27	0.00
Employer	0.00	300.27	0.00
Mrs Marie Boudan	0.00	300.27	0.00
Investment Gains	0.00	15,121.00	81,427.68
Increase in Market Value	0.00	0.00	81,427.68
Direct Property	0.00	0.00	63,244.12
Unit 23 / 32 Lewis Street, Old Bar	0.00	0.00	63,244.12
Shares in Listed Companies	0.00	0.00	12,359.68
Australian Pharmaceutical Industries Ltd	0.00	0.00	-100.02
Buru Energy Limited	0.00	0.00	690.20
Commonwealth Bank Of Australia.	0.00	0.00	3,045.00
Medibank Private Limited	0.00	0.00	272.00
Myer Holdings Limited	0.00	0.00	297.50
Redflow Limited	0.00	0.00	105.00
Senex Energy Limited	0.00	0.00	3,586.00
Tabcorp Holdings Limited	0.00	0.00	1,440.00
Telstra Corporation Limited	0.00	0.00	3,024.00
Shares in Unlisted Companies	0.00	0.00	6,000.00
Peterson House Ltd	0.00	0.00	6,000.00



Income	Qty	2022	2021
Stapled Securities	0.00	0.00	-176.12
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	0.00	0.00	-176.12
Disposal Suspense	0.00	15,121.00	0.00
Shares in Listed Companies	0.00	15,121.00	0.00
Australian Pharmaceutical Industries Ltd	0.00	5,001.00	0.00
Senex Energy Limited	0.00	10,120.00	0.00
Investment Income	0.00	37,414.04	68,547.05
Distributions	0.00	457.92	501.10
Stapled Securities	0.00	457.92	501.10
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	0.00	457.92	501.10
Dividends	0.00	4,979.93	4,661.97
Shares in Listed Companies	0.00	2,579.93	2,229.54
Australian Pharmaceutical Industries Ltd	0.00	238.15	166.70
Commonwealth Bank Of Australia.	0.00	535.71	354.29
Medibank Private Limited	0.00	297.14	276.57
Myer Holdings Limited	0.00	37.50	0.00
Senex Energy Limited	0.00	220.00	249.13
Tabcorp Holdings Limited	0.00	154.29	85.71
Telstra Corporation Limited	0.00	1,097.14	1,097.14
Shares in Unlisted Companies	0.00	2,400.00	2,432.43
Peterson House Ltd	0.00	2,400.00	2,432.43



Income	Qty	2022	2021
Interest	0.00	2,226.41	14,502.08
Cash and Cash Equivalents	0.00	2,218.06	14,481.12
Term Deposit 8408 - NPBS	0.00	2,218.06	14,481.12
Cash At Bank	0.00	8.35	20.96
Cash at Bank - NPBS account 1903	0.00	0.00	4.38
NPBS account 5707 - Unit 23 Old Bar	0.00	8.35	16.58
Rent	0.00	29,749.78	48,881.90
Direct Property	0.00	29,749.78	48,881.90
Unit 23 / 32 Lewis Street, Old Bar	0.00	29,749.78	48,881.90

Expenses	Qty	2022	2021
Member Payments	0.00	0.00	39,740.00
Pensions Paid	0.00	0.00	39,740.00
Mrs Marie Boudan	0.00	0.00	39,740.00
Account Based Pension 1 - 39% tax free	0.00	0.00	21,440.00
Account Based Pension 2 - 63% tax free	0.00	0.00	1,750.00
Account Based Pension 6 - 99% tax free	0.00	0.00	150.00
Reversionary ABP 31% tax free	0.00	0.00	790.00
Reversionary ABP 53% tax free	0.00	0.00	1,400.00
Reversionary ABP 62% tax free	0.00	0.00	7,010.00
Reversionary ABP 86% tax free	0.00	0.00	2,930.00
Reversionary ABP 99% tax free	0.00	0.00	4,270.00



Expenses	Qty	2022	2021
Other Expenses	0.00	13,645.95	39,540.73
Accountancy Fee	0.00	0.00	3,685.00
Auditor Fee	0.00	0.00	935.00
Bank Fees	0.00	0.00	15.00
Cash At Bank	0.00	0.00	15.00
Cash at Bank - NPBS account 1903	0.00	0.00	15.00
Depreciation	0.00	0.00	244.12
Capital Allowances	0.00	0.00	244.12
Direct Property	0.00	0.00	244.12
Unit 23 / 32 Lewis Street, Old Bar	0.00	0.00	244.12
Property Expenses	0.00	13,589.95	34,347.61
Advertising	0.00	235.97	1,254.00
Direct Property	0.00	235.97	1,254.00
Unit 23 / 32 Lewis Street, Old Bar	0.00	235.97	1,254.00
Agents Management Fee	0.00	3,280.78	6,643.81
Direct Property	0.00	3,280.78	6,643.81
Unit 23 / 32 Lewis Street, Old Bar	0.00	3,280.78	6,643.81
Cleaning	0.00	3,480.20	7,121.39
Direct Property	0.00	3,480.20	7,121.39
Unit 23 / 32 Lewis Street, Old Bar	0.00	3,480.20	7,121.39
Council Rates	0.00	703.82	685.26



Expenses	Qty	2022	2021
Direct Property	0.00	703.82	685.26
Unit 23 / 32 Lewis Street, Old Bar	0.00	703.82	685.26
Electricity	0.00	522.20	1,506.06
Direct Property	0.00	522.20	1,506.06
Unit 23 / 32 Lewis Street, Old Bar	0.00	522.20	1,506.06
Insurance Premium	0.00	0.00	388.87
Direct Property	0.00	0.00	388.87
Unit 23 / 32 Lewis Street, Old Bar	0.00	0.00	388.87
Repairs Maintenance	0.00	609.90	4,016.99
Direct Property	0.00	609.90	4,016.99
Unit 23 / 32 Lewis Street, Old Bar	0.00	609.90	4,016.99
Stationery Phone and Postage	0.00	0.00	247.56
Direct Property	0.00	0.00	247.56
Unit 23 / 32 Lewis Street, Old Bar	0.00	0.00	247.56
Strata Levy Fee	0.00	3,740.00	9,817.50
Cash At Bank	0.00	1,870.00	0.00
NPBS account 5707 - Unit 23 Old Bar	0.00	1,870.00	0.00
Direct Property	0.00	1,870.00	9,817.50
Unit 23 / 32 Lewis Street, Old Bar	0.00	1,870.00	9,817.50
Sundry Expenses	0.00	639.53	1,087.57
Direct Property	0.00	639.53	1,087.57



Expenses	Qty	2022	2021
Unit 23 / 32 Lewis Street, Old Bar	0.00	639.53	1,087.57
Water Rates	0.00	377.55	1,578.60
Direct Property	0.00	377.55	1,578.60
Unit 23 / 32 Lewis Street, Old Bar	0.00	377.55	1,578.60
Regulatory Fees	0.00	56.00	55.00
SMSF Supervisory Levy	0.00	0.00	259.00

Income Tax	Qty	2022	2021
Income Tax Expense	0.00	45.03	364.64
Income Tax Expense	0.00	45.03	359.25
Excessive Foreign Tax Credit Writeoff Expense	0.00	0.00	5.39

Assets	Qty	2022	2021
Investments	0.00	1,675,745.63	1,673,527.57
Cash and Cash Equivalents	0.00	1,221,244.50	1,219,026.44
Term Deposit 8408 - NPBS	0.00	1,221,244.50	1,219,026.44
Direct Property	0.00	328,000.00	328,000.00
Unit 23 / 32 Lewis Street, Old Bar	1.00	328,000.00	328,000.00
Shares in Listed Companies	0.00	51,078.66	51,078.66
Australian Pharmaceutical Industries Ltd	3,334.00	3,717.41	3,717.41
Buru Energy Limited	11,900.00	1,785.00	1,785.00
Commonwealth Bank Of Australia.	100.00	9,987.00	9,987.00
Medibank Private Limited	1,600.00	5,056.00	5,056.00



Assets	Qty	2022	2021
Myer Holdings Limited	1,750.00	621.25	621.25
Redflow Limited	3,000.00	174.00	174.00
Senex Energy Limited	2,200.00	7,546.00	7,546.00
Tabcorp Holdings Limited	800.00	1,440.54	4,144.00
Telstra Corporation Limited	4,800.00	18,048.00	18,048.00
The Lottery Corporation Limited	800.00	2,703.46	0.00
Shares in Unlisted Companies	0.00	69,258.09	69,258.09
BRU_R	1,984.00	0.00	0.00
Lanka Graphite Limited	1,667.00	0.00	0.00
Peterson House Ltd	15,000.00	69,000.00	69,000.00
Virgin Australia International Holdings Pty Limited	2,000.00	0.00	0.00
Virgin Blue Holdings Limited	3,001.00	258.09	258.09
Stapled Securities	0.00	6,164.38	6,164.38
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	7,045.00	6,164.38	6,164.38
Other Assets	0.00	90,647.91	53,518.19
Cash At Bank	0.00	69,396.16	47,393.73
Cash at Bank - NPBS account 1903	0.00	24,052.28	4,368.45
NPBS account 5707 - Unit 23 Old Bar	0.00	45,343.88	43,025.28
Receivables	0.00	16,922.80	3,058.46
Investment Income Receivable	0.00	16,722.62	3,058.46
Distributions	0.00	114.48	114.48



Assets	Qty	2022	2021
Stapled Securities	0.00	114.48	114.48
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	0.00	114.48	114.48
Rent	0.00	16,608.14	2,943.98
Direct Property	0.00	16,608.14	2,943.98
Unit 23 / 32 Lewis Street, Old Bar	0.00	16,608.14	2,943.98
Member Income Receivable	0.00	200.18	0.00
Contributions	0.00	200.18	0.00
Mrs Marie Boudan	0.00	200.18	0.00
Current Tax Assets	0.00	4,328.95	3,066.00
Income Tax Payable	0.00	3,066.00	0.00
Provision for Income Tax	0.00	45.03	-359.25
Withholding Credits	0.00	0.00	2.00
Shares in Listed Companies	0.00	0.00	2.00
Senex Energy Limited	0.00	0.00	2.00
Franking Credits	0.00	1,307.98	1,301.71
Shares in Listed Companies	0.00	707.98	667.25
Australian Pharmaceutical Industries Ltd	0.00	71.45	50.01
Commonwealth Bank Of Australia.	0.00	160.71	106.29
Medibank Private Limited	0.00	89.14	82.97
Myer Holdings Limited	0.00	11.25	0.00
Senex Energy Limited	0.00	0.00	73.13



Assets	Qty	2022	2021
Tabcorp Holdings Limited	0.00	46.29	25.71
Telstra Corporation Limited	0.00	329.14	329.14
Shares in Unlisted Companies	0.00	600.00	632.43
Peterson House Ltd	0.00	600.00	632.43
Stapled Securities	0.00	0.00	2.03
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	0.00	0.00	2.03
Foreign Tax Credits	0.00	0.00	5.93
Stapled Securities	0.00	0.00	5.93
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	0.00	0.00	5.93
Excessive Foreign Tax Credit Writeoff	0.00	0.00	-5.39
Income Tax Instalments Paid	0.00	0.00	2,121.00

Liabilities	Qty	2022	2021
Fund Suspense	0.00	203.45	0.00
NPBS account 5707 - Unit 23 Old Bar	0.00	203.45	0.00

Member Entitlements	Qty	2022	2021
Unallocated Member Entitlements	0.00	38,889.09	0.00
Member Entitlement Accounts	0.00	1,727,301.00	1,727,045.76
Mrs Marie Boudan	0.00	1,727,301.00	1,727,045.76
Account Based Pension 1 - 39% tax free	0.00	803,687.20	803,687.20
Account Based Pension 2 - 63% tax free	0.00	73,100.50	73,100.50
Account Based Pension 6 - 99% tax free	0.00	6,082.74	6,082.74



Member Entitlements	Qty	2022	2021
Accumulation	0.00	161,243.09	160,987.85
Reversionary ABP 31% tax free	0.00	33,010.96	33,010.96
Reversionary ABP 53% tax free	0.00	58,186.09	58,186.09
Reversionary ABP 62% tax free	0.00	291,928.03	291,928.03
Reversionary ABP 86% tax free	0.00	122,156.34	122,156.34
Reversionary ABP 99% tax free	0.00	177,906.05	177,906.05



Reports

Member Summary.pdf
Investment Income Comparison.pdf
Annual Return Report.pdf
Investment Revaluation.pdf
Pension Limit.pdf
Rental Property Schedule.pdf
Annual Return Losses Schedule - SMSF.pdf
Investment Summary.pdf
Contribution Cap.pdf
Statement of Taxable Income.pdf
Annual Return CGT Schedule - SMSF.pdf
Investment Income Summary.pdf
Depreciation Worksheet.pdf
Activity Statement Preparation.pdf
Member Statement.pdf
Market Price Audit Report.pdf
Investment Movement Summary.pdf
Notes to the Financial Statements.pdf
Distribution Reconciliation.pdf
Realised Capital Gains.pdf
Tax Accounting Reconciliation.pdf



Additional Documents

OCR_ASIC 2022.pdf
2022 Annual Trustee Minutes Resolutions (1).pdf
ABR 2022 (1).pdf
2022 Annual Trustee Minutes Resolutions (1)_1.pdf
ITA 2022 (2).pdf
2022 Financial Statements & Annual Return.pdf
Boudan-Superannuation-Fund-Act-Cert-2022 (1).pdf
2022 Bulk Lump Sum Payment Reports (1).pdf
ICA 2022 (2).pdf
2022 General Ledger Audit Trail Report (2).pdf