

## **Sorted Lite Workpapers**

# The Trustee for KillaMaz Super Fund Financial Year - 2022





Fund Details

Fund Name	The Trustee for KillaMaz Super Fund
Financial Year	2022
ABN	65 422 452 058
Fund Code	BYRN0103
Business Code	cookshillconsulting



Trial Balance

Income	Qty	2022	2021
Member Receipts	0.00	1,486,927.78	0.00
Rollovers In	0.00	1,239,427.78	0.00
Mrs Marion Byrne	0.00	1,239,427.78	0.00
Contributions	0.00	247,500.00	0.00
Member	0.00	247,500.00	0.00
Personal Concessional	0.00	27,500.00	0.00
Mrs Marion Byrne	0.00	27,500.00	0.00
Personal Non-Concessional	0.00	220,000.00	0.00
Mr Keiran Byrne	0.00	110,000.00	0.00
Mrs Marion Byrne	0.00	110,000.00	0.00
Investment Income	0.00	32.53	0.00
Interest	0.00	32.53	0.00
Cash At Bank	0.00	32.53	0.00
Macquarie Cash Management Account	0.00	32.53	0.00
Expenses	Qty	2022	2021
Other Expenses	0.00	920.00	0.00
Adviser Fee	0.00	920.00	0.00
Income Tax	Qty	2022	2021
Income Tax Expense	0.00	3,991.80	0.00
Income Tax Expense	0.00	3,991.80	0.00



Assets	Qty	2022	2021
Other Assets	0.00	1,486,040.31	0.00
Cash At Bank	0.00	1,486,040.31	0.00
Macquarie Cash Management Account	0.00	1,486,040.31	0.00

Liabilities	Qty	2022	2021
Income Tax Payable	0.00	3,991.80	0.00
Provision for Income Tax	0.00	3,991.80	0.00

Member Entitlements	Qty	2022	2021
Member Entitlement Accounts	0.00	1,482,048.51	0.00
Mr Keiran Byrne	0.00	109,778.21	0.00
Accumulation	0.00	109,778.21	0.00
Mrs Marion Byrne	0.00	1,372,270.30	0.00
Accumulation	0.00	1,372,270.30	0.00