

Sorted Lite Workpapers

The Tant Family Super Fund Financial Year - 2021





Fund Details

Fund Name	The Tant Family Super Fund
Financial Year	2021
ABN	50 830 398 387
Fund Code	TANT0212
Business Code	cookshillconsulting



Trial Balance

Income	Qty	2021	2020
Member Receipts	0.00	50,167.36	530,443.03
Rollovers In	0.00	0.00	482,215.15
Mr Simon Christopher Tant	0.00	0.00	341,419.52
Mrs Raelene Maree Tant	0.00	0.00	140,795.63
Contributions	0.00	50,167.36	48,227.88
Employer	0.00	12,167.36	8,423.88
Mr Simon Christopher Tant	0.00	5,163.35	2,192.26
Mrs Raelene Maree Tant	0.00	7,004.01	6,231.62
Member	0.00	38,000.00	39,804.00
Personal Concessional	0.00	38,000.00	39,804.00
Mr Simon Christopher Tant	0.00	20,000.00	21,428.00
Mrs Raelene Maree Tant	0.00	18,000.00	18,376.00
Investment Income	0.00	3,281.91	5,784.00
Interest	0.00	3,281.91	5,784.00
Cash and Cash Equivalents	0.00	1,453.94	5,390.27
AMP Term Deposit 1	0.00	0.00	949.32
AMP Term Deposit 2	0.00	0.00	379.73
AMP Term Deposit 3	0.00	258.56	0.00
ANZ Term Deposit 1	0.00	0.00	299.17
ANZ Term Deposit 2	0.00	162.54	0.00



Income	Qty	2021	2020
ING Term Deposit 1	0.00	442.55	0.00
Macquarie Bank TD	0.00	0.00	1,140.41
Macquarie Term Deposit 2	0.00	0.00	1,017.12
NAB Term Deposit 1	0.00	0.00	311.64
NAB Term Deposit 2	0.00	205.09	0.00
Rabo Bank TD1	0.00	0.00	932.44
Rabobank TD2	0.00	0.00	360.44
Rabobank Term Deposit 3	0.00	385.20	0.00
Cash At Bank	0.00	1,827.97	393.73
AMP SuperEdge Saver Account	0.00	1,215.03	0.00
ING Business Optimiser	0.00	442.55	0.00
Macquarie Accelerator Account	0.00	69.44	0.00
Macquarie Cash Managment Account	0.00	100.95	357.92
Rabobank Online Savings	0.00	0.00	35.81
Other Income	0.00	141.36	174.41
Rebate	0.00	141.36	174.41
Expenses	Qty	2021	2020
Other Expenses	0.00	2,961.05	5,052.00
Accountancy Fee	0.00	2,431.00	0.00
Adviser Fee	0.00	0.00	3,300.00
Establishment Fee	0.00	0.00	1,752.00



Expenses	Qty	2021	2020
General Expenses	0.00	12.05	0.00
Shares in Unlisted Companies	0.00	12.05	0.00
Cryptocurrency - Bitcoin	0.00	12.05	0.00
SMSF Supervisory Levy	0.00	518.00	0.00
Investment Losses	0.00	48,459.06	0.00
Realised Capital Losses	0.00	54.70	0.00
Shares in Unlisted Companies	0.00	54.70	0.00
Cryptocurrency - Bitcoin	0.00	54.70	0.00
Decrease in Market Value	0.00	48,404.36	0.00
Shares in Unlisted Companies	0.00	48,404.36	0.00
Cryptocurrency - Bitcoin	0.00	50,864.67	0.00
Cryptocurrency - Ethereum	0.00	2,460.31	0.00

Income Tax	Qty	2021	2020
Income Tax Expense	0.00	2,748.40	8,127.75
Income Tax Expense	0.00	2,748.40	8,127.75

Assets	Qty	2021	2020
Investments	0.00	442,735.20	421,350.98
Cash and Cash Equivalents	0.00	442.55	421,350.98
AMP Term Deposit 3	0.00	0.00	110,379.73
ANZ Term Deposit 2	0.00	0.00	100,299.17
ING Term Deposit 1	442.55	442.55	0.00



Assets	Qty	2021	2020
NAB Term Deposit 2	0.00	0.00	100,311.64
Rabobank Term Deposit 3	0.00	0.00	110,360.44
Direct Property	0.00	206,329.63	0.00
Unit 2, 116 Tudor Street Hamilton	1.00	206,329.63	0.00
Shares in Unlisted Companies	0.00	235,963.02	0.00
Cryptocurrency - Bitcoin	4.26	199,252.95	0.00
Cryptocurrency - Ethereum	12.10	36,710.07	0.00
Other Assets	0.00	84,851.57	109,998.46
Cash At Bank	0.00	80,005.77	109,998.46
Independent Reserve Cryptocurrency Exchange	0.00	20,565.87	0.00
Macquarie Accelerator Account	0.00	8.25	0.00
Macquarie Cash Managment Account	0.00	59,431.65	109,998.46
Deferred Tax Assets	0.00	4,845.80	0.00
Carried Forward Capital Losses	0.00	5.40	0.00
Unrealised Gains/Losses	0.00	4,840.40	0.00
Liabilities	Qty	2021	2020
Income Tax Payable	0.00	3,532.20	8,127.75
Provision for Income Tax	0.00	7,588.80	8,127.75
Income Tax Instalments Paid	0.00	4,062.00	0.00
Change in Carried Forward Losses	0.00	5.40	0.00
Other Taxes Payable	0.00	1,410.76	0.00



Liabilities	Qty	2021	2020
Activity Statement Payable/Refundable	0.00	1,428.00	0.00
GST Payable/Refundable	0.00	17.24	0.00

Member Entitlements	Qty	2021	2020
Member Entitlement Accounts	0.00	522,643.81	523,221.69
Mr Simon Christopher Tant	0.00	353,211.86	361,505.75
Accumulation	0.00	353,211.86	361,505.75
Mrs Raelene Maree Tant	0.00	169,431.95	161,715.94
Accumulation	0.00	169,431.95	161,715.94