

Sorted Lite Workpapers

D A Bjorksten Super Fund Financial Year - 2022





Fund Details

Fund Name	D A Bjorksten Super Fund
Financial Year	2022
ABN	51 828 413 865
Fund Code	BJOR0103
Business Code	cookshillconsulting



Trial Balance

Income	Qty	2022	2021
Member Receipts	0.00	80,796.50	152,923.15
Contributions	0.00	80,796.50	152,923.15
Member	0.00	80,796.50	152,923.15
Personal Concessional	0.00	27,500.00	25,000.00
Mr Daryl Bjorksten	0.00	27,500.00	25,000.00
Personal Non-Concessional	0.00	53,296.50	127,923.15
Mr Daryl Bjorksten	0.00	53,296.50	127,923.15
Investment Gains	0.00	741.70	0.00
Increase in Market Value	0.00	741.70	0.00
Shares in Listed Companies	0.00	264.92	0.00
Amcors PLC - Cdi 1:1 Foreign Exempt Nyse	0.00	73.37	0.00
Ansell Limited	0.00	19.21	0.00
Aristocrat Leisure Limited	0.00	62.27	0.00
BHP Group Limited	0.00	168.55	0.00
Commonwealth Bank Of Australia.	0.00	7.72	0.00
Computershare Limited.	0.00	31.41	0.00
CSL Limited	0.00	81.19	0.00
Elders Limited	0.00	20.69	0.00
Endeavour Group Limited	0.00	40.70	0.00
Global X Metal Securities Australia Limited. - Global X Physical GOLD	0.00	32.15	0.00



Income	Qty	2022	2021
James Hardie Industries PLC - Chess Depositary Interests 1:1	0.00	63.87	0.00
Macquarie Group Limited	0.00	13.95	0.00
Newcrest Mining Limited	0.00	224.38	0.00
Qube Holdings Limited	0.00	68.46	0.00
REA Group Ltd	0.00	108.23	0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	0.00	100.29	0.00
Sonic Healthcare Limited	0.00	3.61	0.00
Suncorp Group Limited	0.00	35.27	0.00
Westpac Banking Corporation	0.00	3.43	0.00
Woolworths Group Limited	0.00	120.89	0.00
Stapled Securities	0.00	97.01	0.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	0.00	11.10	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	85.91	0.00
Units In Listed Unit Trusts	0.00	379.77	0.00
Betashares Martin Currie Em Fund (Managed Fund) - Betashares Martin Currie Em Fund (Managed Fund)	0.00	3.77	0.00
Ishares Global Consumer Staples ETF - Ishares Global Consumer Staples ETF	0.00	95.20	0.00
Ishares Global Healthcare ETF - Ishares Global Healthcare ETF	0.00	229.33	0.00
Vaneck Australian Resources ETF - Vaneck Australian Resources ETF	0.00	221.58	0.00
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF	0.00	66.93	0.00
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF	0.00	14.27	0.00
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF	0.00	295.81	0.00



Income	Qty	2022	2021
Vanguard All-World Ex-US Shares Index ETF - Vanguard All-World Ex-US Shares Index ETF	0.00	48.50	0.00
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	0.00	89.15	0.00
Vanguard Ftse Emerging Markets Shares ETF - Vanguard Ftse Emerging Markets Shares ETF	0.00	8.29	0.00
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	0.00	145.36	0.00
Investment Income	0.00	2,975.70	4,146.92
Interest	0.00	2,975.70	4,146.92
Cash At Bank	0.00	2,975.70	4,146.92
AMP SuperEdge Saver Account	0.00	1,701.10	1,480.16
BOQ 32 Day Notice Account	0.00	870.94	1,109.33
ING Business Optimiser	0.00	239.76	1,357.61
Macquarie Accelerator Account	0.00	130.31	106.65
Macquarie Cash Account	0.00	33.59	93.17
Other Income	0.00	0.00	649.62
Rebate	0.00	0.00	649.62

Expenses	Qty	2022	2021
Other Expenses	0.00	730.00	3,486.00
Accountancy Fee	0.00	0.00	1,738.00
Adviser Fee	0.00	471.00	900.00
Auditor Fee	0.00	0.00	275.00
Regulatory Fees	0.00	0.00	55.00
SMSF Supervisory Levy	0.00	259.00	518.00



Income Tax	Qty	2022	2021
Income Tax Expense	0.00	4,572.90	3,946.35
Income Tax Expense	0.00	4,572.90	3,946.35

Assets	Qty	2022	2021
Investments	0.00	477,893.11	0.00
Cash and Cash Equivalents	0.00	380,000.00	0.00
Challenger Life	380,000.00	380,000.00	0.00
Shares in Listed Companies	0.00	34,918.04	0.00
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	95.00	1,713.80	0.00
Ansell Limited	51.00	1,134.24	0.00
Aristocrat Leisure Limited	52.00	1,787.76	0.00
BHP Group Limited	56.00	2,310.00	0.00
Commonwealth Bank Of Australia.	25.00	2,259.50	0.00
Computershare Limited.	37.00	911.68	0.00
CSL Limited	9.00	2,421.54	0.00
Elders Limited	100.00	1,259.00	0.00
Endeavour Group Limited	124.00	938.68	0.00
Global X Metal Securities Australia Limited. - Global X Physical GOLD	219.00	5,365.50	0.00
James Hardie Industries PLC - Chess Depositary Interests 1:1	51.00	1,620.27	0.00
Macquarie Group Limited	9.00	1,480.59	0.00
Newcrest Mining Limited	73.00	1,524.97	0.00
Qube Holdings Limited	584.00	1,594.32	0.00



Assets	Qty	2022	2021
REA Group Ltd	8.00	894.64	0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	60.00	1,841.40	0.00
Sonic Healthcare Limited	25.00	825.25	0.00
Suncorp Group Limited	160.00	1,756.80	0.00
Westpac Banking Corporation	75.00	1,462.50	0.00
Woolworths Group Limited	51.00	1,815.60	0.00
Stapled Securities	0.00	3,388.72	0.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	90.00	1,605.60	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	124.00	1,783.12	0.00
Units In Listed Unit Trusts	0.00	59,586.35	0.00
Betashares Martin Currie Em Fund (Managed Fund) - Betashares Martin Currie Em Fund (Managed Fund)	1,332.00	7,206.12	0.00
Ishares Global Consumer Staples ETF - Ishares Global Consumer Staples ETF	25.00	2,104.00	0.00
Ishares Global Healthcare ETF - Ishares Global Healthcare ETF	32.00	3,766.08	0.00
Vaneck Australian Resources ETF - Vaneck Australian Resources ETF	102.00	3,199.74	0.00
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF	230.00	4,945.00	0.00
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF	226.00	3,884.94	0.00
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF	461.00	16,236.42	0.00
Vanguard All-World Ex-US Shares Index ETF - Vanguard All-World Ex-US Shares Index ETF	89.00	6,446.27	0.00
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	39.00	2,964.00	0.00
Vanguard Ftse Emerging Markets Shares ETF - Vanguard Ftse Emerging Markets Shares ETF	46.00	3,081.54	0.00
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	104.00	5,752.24	0.00



Assets	Qty	2022	2021
Other Assets	0.00	416,204.35	812,483.66
Cash At Bank	0.00	416,204.35	812,483.66
AMP SuperEdge Saver Account	0.00	0.00	251,480.16
BOQ 32 Day Notice Account	0.00	251,980.27	251,109.33
ING Business Optimiser	0.00	0.00	251,357.61
Lonsec Portfolio - Listed High Growth	0.00	2,848.59	0.00
Macquarie Accelerator Account	0.00	0.00	30,106.65
Macquarie Cash Account	0.00	161,375.49	28,429.91

Liabilities	Qty	2022	2021
Income Tax Payable	0.00	517.75	-1,126.65
Provision for Income Tax	0.00	4,461.75	3,946.35
Income Tax Instalments Paid	0.00	3,944.00	-5,073.00
Deferred Tax Liability	0.00	111.15	0.00
Unrealised Gains/Losses	0.00	111.15	0.00
Other Taxes Payable	0.00	986.00	338.75
Activity Statement Payable/Refundable	0.00	986.00	338.75

Member Entitlements	Qty	2022	2021
Member Entitlement Accounts	0.00	892,482.56	813,271.56
Mr Daryl Bjorksten	0.00	892,482.56	813,271.56
Accumulation	0.00	892,482.56	813,271.56