

Sorted Lite Workpapers

Bjorksten Family Superannuation Fund Financial Year - 2022





Fund Details

Fund Name	Bjorksten Family Superannuation Fund
Financial Year	2022
ABN	91 484 503 624
Fund Code	BJOR0205
Business Code	cookshillconsulting



Trial Balance

Income	Qty	2022	2021
Investment Gains	0.00	322.88	-3,800.47
Realised Capital Gains	0.00	322.88	-3,800.47
Shares in Listed Companies	0.00	322.88	-3,800.47
Brickworks Limited	0.00	4,580.09	0.00
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx	0.00	1,592.14	0.00
Link Administration Holdings Limited	0.00	0.00	-3,811.81
Magellan Financial Group Limited	0.00	5,849.35	0.00
Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited Deferred	0.00	0.00	11.34
Investment Income	0.00	676,037.34	856,413.72
Distributions	0.00	2,414.38	1,588.49
Stapled Securities	0.00	144.90	386.40
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	0.00	144.90	386.40
Units In Listed Unit Trusts	0.00	2,269.48	1,202.09
Forager Australian Shares Fund - Ordinary Units Fully Paid	0.00	887.63	478.93
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	0.00	1,104.68	429.17
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	0.00	277.17	293.99
Dividends	0.00	21,867.64	9,505.65
Shares in Listed Companies	0.00	21,481.24	9,505.65
ASX Limited	0.00	1,892.33	1,953.03
Australian Finance Group Ltd	0.00	369.00	0.00



Income	Qty	2022	2021
BHP Billiton	0.00	6,603.46	1,342.84
Brickworks Limited	0.00	0.00	335.14
Domino's Pizza Enterprises Limited	0.00	611.23	494.53
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	0.00	220.36	0.00
FSA Group Limited	0.00	650.00	600.00
Hansen Technologies Limited	0.00	410.51	357.60
Insurance Australia Group Limited	0.00	58.33	21.49
Magellan Financial Group Limited	0.00	397.18	0.00
New Hope Corporation Limited	0.00	3,144.47	339.94
Ramsay Health Care Limited	0.00	573.54	183.61
Reece Limited	0.00	328.72	202.28
RIO Tinto Limited	0.00	3,069.40	1,582.43
Seek Limited	0.00	430.00	330.00
South32 Limited	0.00	126.18	20.66
Tabcorp Holdings Limited	0.00	399.99	222.21
Telstra Corporation Limited	0.00	91.42	91.42
Woodside Petroleum Limited	0.00	1,042.92	287.17
Woolworths Limited	0.00	1,062.20	1,141.30
Stapled Securities	0.00	386.40	0.00
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	0.00	386.40	0.00
Foreign Income	0.00	0.00	533.54



Income	Qty	2022	2021
Foreign Dividend	0.00	0.00	533.54
Shares in Listed Companies	0.00	0.00	533.54
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx	0.00	0.00	533.54
Interest	0.00	671.32	52,766.46
Cash At Bank	0.00	671.32	1,400.60
CBA 10168137	0.00	670.21	1,395.36
CBA 10439353	0.00	0.05	0.09
Direct Investment Account	0.00	1.06	5.15
Other Fixed Interest Securities	0.00	0.00	51,365.86
CBA Term Deposit 928	0.00	0.00	17,775.34
Commonwealth Bank TD 880	0.00	0.00	11,196.84
Commonwealth Bank TD 901	0.00	0.00	11,196.84
Commonwealth Bank TD 936	0.00	0.00	11,196.84
Rent	0.00	651,084.00	792,019.58
Direct Property	0.00	651,084.00	792,019.58
271 Tenterden Road, Brushy Creek	0.00	139,518.00	69,000.00
Bradley's Wellington	0.00	83,159.28	99,500.00
Life Interest Wandoo Wandong	0.00	271,959.00	269,000.00
Loombah Wellington NSW 50%	0.00	42,710.22	25,000.00
Wandoo Wandong Yeoval	0.00	113,737.50	329,519.58
Other Income	0.00	6.23	0.00



Income	Qty	2022	2021
Fee Refund	0.00	6.23	0.00

Expenses	Qty	2022	2021
Member Payments	0.00	955,400.00	1,000,000.00
Lump Sums Paid	0.00	871,460.00	928,830.00
Mr Ian Bjorksten	0.00	871,460.00	928,830.00
Accumulation	0.00	871,460.00	928,830.00
Pensions Paid	0.00	83,940.00	71,170.00
Mr Ian Bjorksten	0.00	41,760.00	39,450.00
Pension #11	0.00	41,760.00	39,450.00
Mrs Jennifer Bjorksten	0.00	42,180.00	31,720.00
Pension #10	0.00	6,430.00	4,830.00
Pension #11	0.00	35,750.00	26,890.00
Other Expenses	0.00	5,457.10	7,130.53
Accountancy Fee	0.00	4,516.05	6,171.00
Actuarial Fee	0.00	110.00	0.00
Auditor Fee	0.00	440.00	0.00
Bank Fees	0.00	0.00	40.53
Cash At Bank	0.00	0.00	40.53
CBA 10439353	0.00	0.00	40.53
Legal Fee	0.00	0.00	660.00
Penalty Interest Paid	0.00	132.05	0.00



Expenses	Qty	2022	2021
SMSF Supervisory Levy	0.00	259.00	259.00
Investment Losses	0.00	190,968.06	-74,531.46
Decrease in Market Value	0.00	190,968.06	-74,531.46
Direct Property	0.00	144,382.50	14,136.00
Life Interest Wandoo Wandong	0.00	144,382.50	14,136.00
Shares in Listed Companies	0.00	40,676.97	-77,363.72
ASX Limited	0.00	2,328.00	4,463.94
Audinate Group Limited	0.00	1,522.20	-7,043.40
Australian Finance Group Ltd	0.00	4,428.14	0.00
BHP Billiton	0.00	3,330.60	-5,801.25
Brickworks Limited	0.00	4,607.31	-3,612.84
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx	0.00	1,840.05	2,040.00
Domino's Pizza Enterprises Limited	0.00	14,230.21	-14,043.22
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	0.00	2,435.03	0.00
FSA Group Limited	0.00	665.00	-1,225.00
Hansen Technologies Limited	0.00	2,828.00	-9,240.00
Insurance Australia Group Limited	0.00	245.60	187.27
Link Administration Holdings Limited	0.00	0.00	-4,253.10
Moneyme Limited	0.00	7,277.16	0.00
New Hope Corporation Limited	0.00	10,291.77	-2,171.39
Nextdc Limited	0.00	1,915.40	-3,108.60



Expenses	Qty	2022	2021
Ramsay Health Care Limited	0.00	2,726.85	946.05
Reece Limited	0.00	11,599.40	-17,015.60
RIO Tinto Limited	0.00	3,614.94	-4,330.68
Seek Limited	0.00	8,498.00	-7,875.00
South32 Limited	0.00	459.55	-404.95
Tabcorp Holdings Limited	0.00	296.83	-3,733.20
Telstra Corporation Limited	0.00	36.00	-252.00
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement	0.00	1,136.80	0.00
Woodside Energy Group Ltd	0.00	3,225.79	0.00
Woodside Petroleum Limited	0.00	7,152.05	-218.40
Woolworths Limited	0.00	1,551.61	-672.35
Stapled Securities	0.00	193.20	-338.10
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	0.00	193.20	-338.10
Units In Listed Unit Trusts	0.00	5,715.39	-10,965.64
Forager Australian Shares Fund - Ordinary Units Fully Paid	0.00	3,115.35	-5,506.20
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	0.00	1,420.02	-2,612.34
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	0.00	1,180.02	-2,847.10

Income Tax	Qty	2022	2021
Income Tax Expense	0.00	71,297.25	92,963.55
Income Tax Expense	0.00	71,287.20	92,934.45
Excessive Foreign Tax Credit Writeoff Expense	0.00	10.05	29.10



Assets	Qty	2022	2021
Investments	0.00	10,516,853.48	10,700,579.04
Direct Property	0.00	10,172,045.90	10,316,428.40
271 Tenterden Road, Brushy Creek	1.00	3,627,907.90	3,627,907.90
Bradley's Wellington	1.00	1,717,764.00	1,717,764.00
Life Interest Wandoo Wandong	1.00	2,510,256.00	2,654,638.50
Lombah Wellington NSW 50%	1.00	441,118.00	441,118.00
Wandoo Wandong Yeoval	1.00	1,875,000.00	1,875,000.00
Shares in Listed Companies	0.00	303,617.56	337,052.03
ASX Limited	582.00	47,555.22	45,227.22
Audinate Group Limited	2,580.00	19,453.20	20,975.40
Australian Finance Group Ltd	3,690.00	5,571.90	0.00
BHP Billiton	455.00	18,768.75	22,099.35
Brickworks Limited	0.00	0.00	9,802.37
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx	0.00	0.00	11,860.00
Domino's Pizza Enterprises Limited	271.00	18,428.00	32,658.21
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	791.00	5,987.87	0.00
FSA Group Limited	7,000.00	7,945.00	7,280.00
Hansen Technologies Limited	2,800.00	14,560.00	17,388.00
Insurance Australia Group Limited	307.00	1,338.52	1,584.12
Moneyme Limited	4,807.00	2,739.99	0.00
New Hope Corporation Limited	5,949.00	20,583.54	10,291.77



Assets	Qty	2022	2021
Nextdc Limited	1,570.00	16,704.80	18,620.20
Ramsay Health Care Limited	265.00	19,408.60	16,681.75
Reece Limited	1,180.00	16,260.40	27,859.80
RIO Tinto Limited	151.00	15,507.70	19,122.64
Seek Limited	700.00	14,700.00	23,198.00
South32 Limited	455.00	1,792.70	1,333.15
Tabcorp Holdings Limited	2,074.00	2,208.81	10,743.32
Telstra Corporation Limited	400.00	1,540.00	1,504.00
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement	2,074.00	9,374.48	0.00
Woodside Energy Group Ltd	472.00	15,028.48	0.00
Woodside Petroleum Limited	0.00	0.00	8,661.90
Woolworths Limited	791.00	28,159.60	30,160.83
Stapled Securities	0.00	8,355.90	8,549.10
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	9,660.00	8,355.90	8,549.10
Units In Listed Unit Trusts	0.00	32,834.12	38,549.51
Forager Australian Shares Fund - Ordinary Units Fully Paid	7,245.00	8,694.00	11,809.35
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	138.00	11,557.50	12,977.52
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	142.00	12,582.62	13,762.64
Other Assets	0.00	534,597.04	896,265.88
Cash At Bank	0.00	530,672.72	697,252.89
CBA 10168137	0.00	525,590.68	697,220.47



Assets	Qty	2022	2021
CBA 10439353	0.00	560.89	30.42
Direct Investment Account	0.00	4,521.15	2.00
Receivables	0.00	1,975.73	241,361.55
Investment Income Receivable	0.00	1,975.73	241,361.55
Distributions	0.00	919.26	501.65
Stapled Securities	0.00	0.00	51.60
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	51.60
Units In Listed Unit Trusts	0.00	919.26	450.05
Forager Australian Shares Fund - Ordinary Units Fully Paid	0.00	543.38	257.81
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	0.00	298.02	76.79
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	0.00	77.86	115.45
Dividends	0.00	602.96	1,684.85
Shares in Listed Companies	0.00	602.96	1,684.85
Domino's Pizza Enterprises Limited	0.00	143.09	705.96
Link Administration Holdings Limited	0.00	0.00	524.40
Magellan Financial Group Limited	0.00	300.57	0.00
Reece Limited	0.00	159.30	70.80
Tabcorp Holdings Limited	0.00	0.00	383.69
Foreign Income	0.00	453.51	453.51
Foreign Dividend	0.00	453.51	453.51
Shares in Listed Companies	0.00	453.51	453.51



Assets	Qty	2022	2021
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx	0.00	453.51	453.51
Rent	0.00	0.00	238,721.54
Direct Property	0.00	0.00	238,721.54
Wandoo Wandong Yeoval	0.00	0.00	238,721.54
Current Tax Assets	0.00	1,948.59	-42,348.56
Income Tax Payable	0.00	59.00	-59.00
Provision for Income Tax	0.00	71,287.20	-92,934.45
Withholding Credits	0.00	0.00	289.00
Shares in Listed Companies	0.00	0.00	82.00
Hansen Technologies Limited	0.00	0.00	82.00
Stapled Securities	0.00	0.00	180.00
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	180.00
Units In Listed Unit Trusts	0.00	0.00	27.00
Forager Australian Shares Fund - Ordinary Units Fully Paid	0.00	0.00	27.00
Franking Credits	0.00	6,702.19	3,052.21
Shares in Listed Companies	0.00	6,313.36	2,723.61
ASX Limited	0.00	567.70	585.91
Australian Finance Group Ltd	0.00	110.70	0.00
BHP Billiton	0.00	1,981.04	402.85
Brickworks Limited	0.00	0.00	100.54
Domino's Pizza Enterprises Limited	0.00	141.05	112.42



Assets	Qty	2022	2021
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	0.00	66.11	0.00
FSA Group Limited	0.00	195.00	180.00
Hansen Technologies Limited	0.00	74.51	21.60
Magellan Financial Group Limited	0.00	96.61	0.00
New Hope Corporation Limited	0.00	943.34	101.98
Ramsay Health Care Limited	0.00	172.06	55.08
Reece Limited	0.00	98.62	60.68
RIO Tinto Limited	0.00	920.82	474.73
Seek Limited	0.00	129.00	99.00
South32 Limited	0.00	37.85	6.20
Tabcorp Holdings Limited	0.00	120.00	66.66
Telstra Corporation Limited	0.00	27.42	27.42
Woodside Petroleum Limited	0.00	312.87	86.15
Woolworths Limited	0.00	318.66	342.39
Stapled Securities	0.00	96.60	0.00
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	0.00	96.60	0.00
Units In Listed Unit Trusts	0.00	292.23	328.60
Forager Australian Shares Fund - Ordinary Units Fully Paid	0.00	52.06	221.12
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	0.00	240.17	107.48
Foreign Tax Credits	0.00	34.65	107.78
Shares in Listed Companies	0.00	0.00	80.03



Assets	Qty	2022	2021
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx	0.00	0.00	80.03
Units In Listed Unit Trusts	0.00	34.65	27.75
Forager Australian Shares Fund - Ordinary Units Fully Paid	0.00	2.39	0.00
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	0.00	0.73	0.29
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	0.00	31.53	27.46
Excessive Foreign Tax Credit Writeoff	0.00	10.05	-29.10
Income Tax Instalments Paid	0.00	66,568.00	47,225.00

Liabilities	Qty	2022	2021
Other Taxes Payable	0.00	123,856.34	122,494.78
Activity Statement Payable/Refundable	0.00	123,699.05	100,628.05
GST Payable/Refundable	0.00	157.29	21,866.73

Member Entitlements	Qty	2022	2021
Member Entitlement Accounts	0.00	10,927,594.18	11,474,350.14
Mr Ian Bjorksten	0.00	6,400,791.29	7,078,242.41
Accumulation	0.00	4,697,664.28	5,408,001.61
Pension #11	0.00	1,703,127.01	1,670,240.80
Mrs Jennifer Bjorksten	0.00	4,526,802.89	4,396,107.73
Accumulation	0.00	2,806,401.28	2,708,929.43
Pension #10	0.00	262,110.64	257,052.59
Pension #11	0.00	1,458,290.97	1,430,125.71