

Sorted Lite Workpapers

Greg & Dawn Makeham Superannuation Fund Financial Year - 2021





Fund Details

Fund Name	Greg & Dawn Makeham Superannuation Fund
Financial Year	2021
ABN	75 604 887 302
Fund Code	MAKE0109
Business Code	cookshillconsulting



Trial Balance

Income	Qty	2021	2020
Member Receipts	0.00	50,000.00	46,000.00
Contributions	0.00	50,000.00	46,000.00
Member	0.00	50,000.00	46,000.00
Personal Concessional	0.00	31,500.00	16,700.00
Mr Gregory Makeham	0.00	15,750.00	8,350.00
Mrs Dawn Makeham	0.00	15,750.00	8,350.00
Personal Non-Concessional	0.00	18,500.00	29,300.00
Mr Gregory Makeham	0.00	9,250.00	8,150.00
Mrs Dawn Makeham	0.00	9,250.00	21,150.00
Investment Gains	0.00	52,736.00	-22,467.80
Increase in Market Value	0.00	52,736.00	-22,467.80
Shares in Listed Companies	0.00	52,736.00	-22,467.80
AGL Energy	0.00	435.77	-138.03
Aurelia Metals	0.00	1,192.50	66.25
Coles Group Limited.	0.00	1.04	111.38
Commonwealth Bank	0.00	54,006.57	-22,519.86
Suncorp- Metway	0.00	115.81	-240.52
Wesfarmers	0.00	214.05	240.17
Woodside Petroleum	0.00	6.78	-88.26
Woolworths	0.00	22.10	101.07



Income	Qty	2021	2020
Investment Income	0.00	91,440.17	88,795.89
Distributions	0.00	84,863.71	77,463.00
Units In Unlisted Unit Trusts	0.00	84,863.71	77,463.00
Swaggers Unit Trust	0.00	84,863.71	77,463.00
Dividends	0.00	6,559.43	10,824.22
Shares in Listed Companies	0.00	6,559.43	10,824.22
AGL Energy	0.00	52.96	68.33
Aurelia Metals	0.00	189.29	378.57
Coles Group Limited.	0.00	11.24	12.17
Commonwealth Bank	0.00	6,193.34	10,228.70
Suncorp- Metway	0.00	31.23	57.37
Wesfarmers	0.00	39.22	30.60
Woodside Petroleum	0.00	4.63	11.69
Woolworths	0.00	37.52	36.79
Interest	0.00	17.03	508.67
Cash At Bank	0.00	17.03	508.67
Macquarie Cash Account	0.00	17.03	508.67

Expenses	Qty	2021	2020
Member Payments	0.00	81,450.43	103,458.26
Lump Sums Paid	0.00	42,607.00	56,000.00
Mr Gregory Makeham	0.00	0.00	38,079.99



Expenses	Qty	2021	2020
Pension 1	0.00	0.00	16,657.83
Pension 4	0.00	0.00	9,117.89
Pension 5	0.00	0.00	3,342.17
Pension Account #6	0.00	0.00	8,962.10
Mrs Dawn Makeham	0.00	42,607.00	17,920.01
Pension 1	0.00	42,607.00	0.00
Pension 4	0.00	0.00	17,920.01
Pensions Paid	0.00	34,050.00	43,381.05
Mr Gregory Makeham	0.00	18,440.00	21,339.43
Pension 1	0.00	5,400.00	4,550.00
Pension 3	0.00	5,120.00	3,980.00
Pension 4	0.00	0.00	190.00
Pension 5	0.00	0.00	70.00
Pension Account #5	0.00	7,500.00	5,840.00
Pension Account #6	0.00	0.00	190.00
Pension Account #7	0.00	0.00	6,519.43
Pension Account #8	0.00	420.00	0.00
Mrs Dawn Makeham	0.00	15,610.00	22,041.62
Pension 1	0.00	4,700.00	4,690.00
Pension 3	0.00	6,460.00	6,320.00
Pension 4	0.00	1,360.00	1,790.00



Expenses	Qty	2021	2020
Pension 5	0.00	930.00	910.00
Pension Account #5	0.00	1,170.00	1,150.00
Pension Account #6	0.00	230.00	655.60
Pension Account #7	0.00	0.00	6,526.02
Pension Account #8	0.00	760.00	0.00
Insurance Premiums	0.00	4,793.43	4,077.21
Mrs Dawn Makeham	0.00	4,793.43	4,077.21
Pension 1	0.00	4,793.43	4,077.21
Other Expenses	0.00	3,911.00	3,219.00
Accountancy Fee	0.00	3,058.00	2,310.00
Auditor Fee	0.00	0.00	330.00
Legal Fee	0.00	594.00	0.00
SMSF Supervisory Levy	0.00	259.00	259.00
Tax Audit Insurance	0.00	0.00	320.00

Income Tax	Qty	2021	2020
Income Tax Expense	0.00	3,773.70	1,719.60
Income Tax Expense	0.00	3,773.70	1,719.60

Assets	Qty	2021	2020
Investments	0.00	1,287,470.67	1,230,296.90
Shares in Listed Companies	0.00	187,470.67	130,296.90
AGL Energy	52.00	426.40	818.40



Assets	Qty	2021	2020
Aurelia Metals	13,250.00	5,432.50	6,625.00
Coles Group Limited.	13.00	222.17	223.21
Commonwealth Bank	1,789.00	178,667.43	120,304.86
Suncorp- Metway	62.00	688.82	553.80
Wesfarmers	15.00	886.50	672.45
Woodside Petroleum	7.00	155.47	129.90
Woolworths	26.00	991.38	969.28
MBV Pty Ltd	25,000.00	0.00	0.00
Units In Unlisted Unit Trusts	0.00	1,100,000.00	1,100,000.00
Swaggers Unit Trust	1,100,000.00	1,100,000.00	1,100,000.00
Other Assets	0.00	180,725.87	129,520.63
Cash At Bank	0.00	173,623.41	126,902.83
Macquarie Cash Account	0.00	173,623.41	126,902.83
DRP Residual	0.00	133.31	112.36
AGL Energy	0.00	5.16	4.36
Commonwealth Bank	0.00	47.63	68.29
Suncorp- Metway	0.00	6.51	3.86
Wesfarmers	0.00	33.76	6.31
Woodside Petroleum	0.00	5.75	21.30
Woolworths	0.00	34.50	8.24
Receivables	0.00	5,093.15	629.44



Assets	Qty	2021	2020
Investment Income Receivable	0.00	5,093.15	629.44
Distributions	0.00	5,093.15	629.44
Units In Unlisted Unit Trusts	0.00	5,093.15	629.44
Swaggers Unit Trust	0.00	5,093.15	629.44
Fund Suspense	0.00	1,876.00	1,876.00
Macquarie Cash Account	0.00	1,876.00	1,876.00

Liabilities	Qty	2021	2020
Income Tax Payable	0.00	977.36	-1,524.61
Provision for Income Tax	0.00	3,773.70	1,719.60
Franking Credits	0.00	1,960.34	-3,244.21
Shares in Listed Companies	0.00	1,960.34	-3,244.21
AGL Energy	0.00	8.39	-17.44
Aurelia Metals	0.00	56.79	-113.57
Coles Group Limited.	0.00	3.37	-3.65
Commonwealth Bank	0.00	1,858.00	-3,068.61
Suncorp- Metway	0.00	9.37	-17.21
Wesfarmers	0.00	11.77	-9.18
Woodside Petroleum	0.00	1.39	-3.51
Woolworths	0.00	11.26	-11.04
Income Tax Instalments Paid	0.00	836.00	0.00
Other Taxes Payable	0.00	836.00	0.00



Liabilities	Qty	2021	2020
Activity Statement Payable/Refundable	0.00	836.00	0.00

Member Entitlements	Qty	2021	2020
Member Entitlement Accounts	0.00	1,466,383.18	1,361,342.14
Mr Gregory Makeham	0.00	819,246.51	737,355.04
Pension 1	0.00	232,846.49	216,065.36
Pension 3	0.00	220,554.89	204,720.91
Pension Account #5	0.00	323,072.66	299,895.24
Pension Account #8	0.00	17,956.36	16,673.53
Pension Account #9	0.00	24,816.11	0.00
Mrs Dawn Makeham	0.00	647,136.67	623,987.10
Pension 1	0.00	152,581.98	188,024.56
Pension 3	0.00	278,287.55	258,236.72
Pension 4	0.00	58,556.57	54,352.40
Pension 5	0.00	39,868.81	37,014.66
Pension Account #5	0.00	50,473.56	46,852.43
Pension Account #6	0.00	9,726.29	9,033.77
Pension Account #8	0.00	32,825.80	30,472.56
Pension Account #9	0.00	24,816.11	0.00