

Sorted Lite Workpapers

The Ogle Family Superannuation Fund Financial Year - 2022





Fund Details

Fund Name	The Ogle Family Superannuation Fund
Financial Year	2022
ABN	75 930 219 741
Fund Code	OGLE0202
Business Code	cookshillconsulting



Trial Balance

Income	Qty	2022	2021
Member Receipts	0.00	500.00	2,716.59
Contributions	0.00	500.00	2,716.59
Member	0.00	0.00	2,716.59
Personal Concessional	0.00	0.00	2,716.59
Mrs Helen Ogle	0.00	0.00	2,716.59
Government Co-Contributions	0.00	500.00	0.00
Mrs Helen Ogle	0.00	500.00	0.00
Investment Gains	0.00	0.00	204,332.64
Realised Capital Gains	0.00	0.00	204,332.64
Direct Property	0.00	0.00	204,332.64
3/8 Pennant Street Cardiff	0.00	0.00	204,332.64
Investment Income	0.00	97,561.11	81,502.78
Distributions	0.00	7,155.89	8,212.21
Units In Listed Unit Trusts	0.00	7,155.89	8,212.21
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	0.00	6,413.80	2,915.86
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	0.00	0.00	4,408.17
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	0.00	742.09	888.18
Interest	0.00	909.10	600.77
Cash At Bank	0.00	909.10	600.77
Macquarie Accelerator Account	0.00	844.22	523.64



Income	Qty	2022	2021
Macquarie Cash Management Account	0.00	0.00	8.03
Macquarie Cash Managment Account	0.00	64.88	69.10
Investment Fee Rebate	0.00	0.00	218.13
Cash At Bank	0.00	0.00	218.13
Macquarie Cash Managment Account	0.00	0.00	218.13
Rent	0.00	89,496.12	72,471.67
Direct Property	0.00	89,496.12	72,471.67
Unit 8 Channel Road	0.00	89,496.12	72,471.67
Other Income	0.00	3,752.16	1,618.03
Fee Refund	0.00	3,752.16	0.00
Rebate	0.00	0.00	1,618.03

Expenses	Qty	2022	2021
Member Payments	0.00	34,950.00	217,835.84
Lump Sums Paid	0.00	0.00	201,715.84
Mrs Helen Ogle	0.00	0.00	201,715.84
Pension Account #6	0.00	0.00	14,308.66
Pension Account #7	0.00	0.00	25,357.87
Pension Account 1	0.00	0.00	115,941.63
Pension Account 3	0.00	0.00	6,094.38
Pension Account 4	0.00	0.00	40,013.30
Pensions Paid	0.00	34,950.00	16,120.00



Expenses	Qty	2022	2021
Mrs Helen Ogle	0.00	34,950.00	16,120.00
Pension Account #6	0.00	0.00	290.00
Pension Account #7	0.00	0.00	520.00
Pension Account #8	0.00	140.00	0.00
Pension Account 1	0.00	0.00	2,370.00
Pension Account 2	0.00	4,040.00	1,390.00
Pension Account 3	0.00	30,770.00	10,730.00
Pension Account 4	0.00	0.00	820.00
Other Expenses	0.00	62,523.85	63,837.06
Accountancy Fee	0.00	7,167.60	5,794.78
Adviser Fee	0.00	6,426.00	6,120.00
Bank Fees	0.00	360.00	360.00
Limited Recourse Borrowing Arrangement	0.00	360.00	360.00
Loan Liberty Finance	0.00	360.00	360.00
Depreciation	0.00	4,403.14	4,872.57
Capital Allowances	0.00	4,403.14	4,872.57
Direct Property	0.00	4,403.14	4,872.57
Unit 8 Channel Road	0.00	4,403.14	4,872.57
Interest Paid	0.00	37,423.59	37,510.22
Limited Recourse Borrowing Arrangement	0.00	37,423.59	37,510.22
Loan Liberty Finance	0.00	37,423.59	37,510.22



Expenses	Qty	2022	2021
Property Expenses	0.00	6,222.52	8,639.49
Council Rates	0.00	1,752.36	1,786.94
Direct Property	0.00	1,752.36	1,786.94
3/8 Pennant Street Cardiff	0.00	0.00	88.87
Unit 8 Channel Road	0.00	1,752.36	1,698.07
Repairs Maintenance	0.00	0.00	2,000.00
Direct Property	0.00	0.00	2,000.00
Unit 8 Channel Road	0.00	0.00	2,000.00
Strata Levy Fee	0.00	3,579.01	3,538.00
Direct Property	0.00	3,579.01	3,538.00
3/8 Pennant Street Cardiff	0.00	0.00	-299.77
Unit 8 Channel Road	0.00	3,579.01	3,837.77
Sundry Expenses	0.00	0.00	227.35
Direct Property	0.00	0.00	227.35
3/8 Pennant Street Cardiff	0.00	0.00	227.35
Water Rates	0.00	891.15	1,087.20
Direct Property	0.00	891.15	1,087.20
3/8 Pennant Street Cardiff	0.00	0.00	209.36
Unit 8 Channel Road	0.00	891.15	877.84
Regulatory Fees	0.00	3.00	540.00
SMSF Supervisory Levy	0.00	518.00	0.00



Expenses	Qty	2022	2021
Investment Losses	0.00	20,132.80	-745,134.27
Decrease in Market Value	0.00	20,132.80	-745,134.27
Direct Property	0.00	4,403.14	-710,501.76
3/8 Pennant Street Cardiff	0.00	0.00	44,370.81
Unit 8 Channel Road	0.00	4,403.14	-754,872.57
Managed Investments	0.00	5,932.58	0.00
Challenger Guaranteed Annuity	0.00	5,932.58	0.00
Units In Listed Unit Trusts	0.00	18,603.36	-34,632.51
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	0.00	7,228.65	-15,892.92
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	0.00	7,809.72	-10,138.14
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	0.00	3,564.99	-8,601.45

Income Tax	Qty	2022	2021
Income Tax Expense	0.00	0.00	508.70
Income Tax Expense	0.00	0.00	347.85
Excessive Foreign Tax Credit Writeoff Expense	0.00	0.00	160.85

Assets	Qty	2022	2021
Investments	0.00	1,885,649.27	1,710,185.21
Direct Property	0.00	1,550,000.00	1,550,000.00
Unit 8 Channel Road	1.00	1,550,000.00	1,550,000.00
Managed Investments	0.00	194,067.42	0.00
Challenger Guaranteed Annuity	200,000.00	194,067.42	0.00



Assets	Qty	2022	2021
Units In Listed Unit Trusts	0.00	141,581.85	160,185.21
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	1,011.00	69,819.66	77,048.31
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	453.00	33,748.50	41,558.22
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	429.00	38,013.69	41,578.68
Other Assets	0.00	47,748.26	281,789.21
Cash At Bank	0.00	44,709.40	277,003.86
Macquarie Accelerator Account	0.00	1,367.86	200,523.64
Macquarie Cash Management Account	0.00	8,055.26	8,055.26
Macquarie Cash Managment Account	0.00	35,286.28	68,424.96
Receivables	0.00	2,436.30	4,616.14
Investment Income Receivable	0.00	2,436.30	4,616.14
Distributions	0.00	2,436.30	3,644.59
Units In Listed Unit Trusts	0.00	2,436.30	3,644.59
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	0.00	2,201.06	347.77
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	0.00	0.00	2,948.03
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	0.00	235.24	348.79
Rent	0.00	0.00	971.55
Direct Property	0.00	0.00	971.55
Unit 8 Channel Road	0.00	0.00	971.55
Current Tax Assets	0.00	602.56	169.21
Income Tax Payable	0.00	56.56	-673.23



Assets	Qty	2022	2021
Provision for Income Tax	0.00	0.00	-347.85
Franking Credits	0.00	0.00	826.29
Units In Listed Unit Trusts	0.00	0.00	826.29
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	0.00	0.00	826.29
Foreign Tax Credits	0.00	0.00	160.85
Units In Listed Unit Trusts	0.00	0.00	160.85
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	0.00	0.00	0.02
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	0.00	0.00	77.88
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	0.00	0.00	82.95
Excessive Foreign Tax Credit Writeoff	0.00	0.00	-160.85
Income Tax Instalments Paid	0.00	546.00	364.00

Liabilities	Qty	2022	2021
Borrowings	0.00	548,962.69	552,695.91
Limited Recourse Borrowing Arrangement	0.00	548,962.69	552,695.91
Loan Liberty Finance	0.00	548,962.69	552,695.91
Other Taxes Payable	0.00	2,079.58	41,129.87
Activity Statement Payable/Refundable	0.00	2,079.00	2,361.00
GST Payable/Refundable	0.00	0.58	38,768.87

Member Entitlements	Qty	2022	2021
Member Entitlement Accounts	0.00	1,382,355.26	1,398,148.64
Mrs Helen Ogle	0.00	1,382,355.26	1,398,148.64



Member Entitlements	Qty	2022	2021
Accumulation	0.00	508.61	0.00
Pension Account #8	0.00	5,525.81	5,591.25
Pension Account 2	0.00	159,901.61	161,783.79
Pension Account 3	0.00	1,216,419.23	1,230,773.60