

Sorted Lite Workpapers

Anthony White Super Fund Financial Year - 2021





Fund Details

Fund Name	Anthony White Super Fund
Financial Year	2021
ABN	23 719 060 921
Fund Code	WHIT0101
Business Code	cookshillconsulting



Trial Balance

Income	Qty	2021	2020	
Member Receipts	0.00	4,752.00	4,752.00	
Contributions	0.00	4,752.00	4,752.00	
Employer	0.00	4,752.00	4,752.00	
Mr Anthony White	0.00	4,752.00	4,752.00	WP-1
Investment Income	0.00	0.13	5,393.79	
Distributions	0.00	0.00	5,393.58	
Units In Unlisted Unit Trusts	0.00	0.00	5,393.58	
Mirambee Unit Trust	0.00	0.00	5,393.58	
Interest	0.00	0.13	0.21	
Cash At Bank	0.00	0.13	0.21	
Macquarie Cash Account	0.00	0.13	0.21	WP-1
Expenses	Qty	2021	2020	
Other Expenses	0.00	2,492.00	2,419.50	
Accountancy Fee	0.00	1,903.00	1,776.50	WP-1 WP-2
Auditor Fee	0.00	275.00	330.00	WP-1
Regulatory Fees	0.00	55.00	54.00	WP-1
SMSF Supervisory Levy	0.00	259.00	259.00	
Investment Losses	0.00	19,956.00	-42,888.75	
Decrease in Market Value	0.00	19,956.00	-42,888.75	
Units In Unlisted Unit Trusts	0.00	19,956.00	-42,888.75	



Expenses	Qty	2021	2020	
Mirambee Unit Trust	0.00	19,956.00	-42,888.75	WP-1
Income Tax	Qty	2021	2020	
Income Tax Expense	0.00	1,656.60	5,447.70	
Income Tax Expense	0.00	1,656.60	5,447.70	WP-1
Profit & Loss Clearing Account	Qty	2021	2020	
Profit & Loss Clearing Account	0.00	16,039.27	-45,167.34	
Assets	Qty	2021	2020	
Investments	0.00	730,044.00	750,000.00	
Units In Unlisted Unit Trusts	0.00	730,044.00	750,000.00	
Mirambee Unit Trust	750,000.00	730,044.00	750,000.00	WP-1 WP-2 WP-3
Other Assets	0.00	78,965.58	74,486.85	
Cash At Bank	0.00	6,198.82	2,457.59	
Macquarie Cash Account	0.00	6,198.82	2,457.59	WP-1 WP-2
Receivables	0.00	69,954.16	69,954.16	
Investment Income Receivable	0.00	69,954.16	69,954.16	
Distributions	0.00	69,954.16	69,954.16	
Units In Unlisted Unit Trusts	0.00	69,954.16	69,954.16	
Mirambee Unit Trust	0.00	69,954.16	69,954.16	WP-1
Deferred Tax Assets	0.00	1,995.60	0.00	
Unrealised Gains/Losses	0.00	1,995.60	0.00	WP-1



Assets	Qty	2021	2020	
Current Tax Assets	0.00	817.00	2,075.10	
Provision for Income Tax	0.00	339.00	-1,158.90	WP-1 WP-2
Income Tax Instalments Paid	0.00	1,156.00	3,234.00	WP-1
Liabilities	Qty	2021	2020	
Other Taxes Payable	0.00	508.00	-54.00	
Activity Statement Payable/Refundable	0.00	508.00	-54.00	WP-1
Member Entitlements	Qty	2021	2020	
Member Entitlement Accounts	0.00	808,501.58	824,540.85	
Mr Anthony White	0.00	808,501.58	824,540.85	
Accumulation	0.00	808,501.58	824,540.85	WP-1



Reports

Statement of Taxable Income.pdf
Investment Summary.pdf
Activity Statement Preparation.pdf
Contribution Cap.pdf
Member Statement.pdf
Investment Revaluation.pdf
Investment Movement Summary.pdf
Tax Accounting Reconciliation.pdf
Investment Income Summary.pdf
Realised Capital Gains.pdf
Rental Property Schedule.pdf
Pension Limit.pdf
Annual Return Report.pdf
Market Price Audit Report.pdf
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Annual Return Losses Schedule - SMSF.pdf
Annual Return CGT Schedule - SMSF.pdf
Investment Income Comparison.pdf