

Sorted Lite Workpapers

The Ogle Family Superannuation Fund Financial Year - 2021





Fund Details

Fund Name	The Ogle Family Superannuation Fund
Financial Year	2021
ABN	75 930 219 741
Fund Code	OGLE0202
Business Code	cookshillconsulting



Trial Balance

Income	Qty	2021	2020
Member Receipts	0.00	2,716.59	23,241.01
Rollovers In	0.00	0.00	8,034.81
Mrs Helen Ogle	0.00	0.00	8,034.81
Contributions	0.00	2,716.59	15,206.20
Employer	0.00	0.00	206.20
Mrs Helen Ogle	0.00	0.00	206.20
Member	0.00	2,716.59	15,000.00
Personal Concessional	0.00	2,716.59	15,000.00
Mrs Helen Ogle	0.00	2,716.59	15,000.00
Investment Gains	0.00	949,466.91	-39,399.28
Realised Capital Gains	0.00	204,332.64	0.00
Direct Property	0.00	204,332.64	0.00
3/8 Pennant Street Cardiff	0.00	204,332.64	0.00
Increase in Market Value	0.00	745,134.27	-39,399.28
Direct Property	0.00	710,501.76	-31,550.23
3/8 Pennant Street Cardiff	0.00	44,370.81	-2,825.60
Unit 8 Channel Road	0.00	754,872.57	-28,724.63
Units In Listed Unit Trusts	0.00	34,632.51	-7,849.05
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	0.00	15,892.92	-8,805.81
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	0.00	10,138.14	244.62



Income	Qty	2021	2020
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	0.00	8,601.45	712.14
Investment Income	0.00	81,502.78	85,868.01
Distributions	0.00	8,212.21	4,351.04
Units In Listed Unit Trusts	0.00	8,212.21	4,351.04
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	0.00	2,915.86	3,442.92
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	0.00	4,408.17	0.00
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	0.00	888.18	908.12
Interest	0.00	600.77	214.28
Cash At Bank	0.00	600.77	214.28
Macquarie Accelerator Account	0.00	523.64	0.00
Macquarie Cash Management Account	0.00	8.03	0.62
Macquarie Cash Managment Account	0.00	69.10	213.66
Investment Fee Rebate	0.00	218.13	129.74
Cash At Bank	0.00	218.13	129.74
Macquarie Cash Managment Account	0.00	218.13	129.74
Rent	0.00	72,471.67	81,172.95
Direct Property	0.00	72,471.67	81,172.95
3/8 Pennant Street Cardiff	0.00	3,844.06	1,150.54
Unit 8 Channel Road	0.00	68,627.61	80,022.41
Other Income	0.00	1,618.03	511.75
Fee Refund	0.00	0.00	510.00



Income	Qty	2021	2020
Rebate	0.00	1,618.03	1.75
Expenses	Qty	2021	2020
Member Payments	0.00	217,835.84	40,000.00
Lump Sums Paid	0.00	201,715.84	4,610.00
Mrs Helen Ogle	0.00	201,715.84	4,610.00
Pension Account #6	0.00	14,308.66	0.00
Pension Account #7	0.00	25,357.87	0.00
Pension Account 1	0.00	115,941.63	4,610.00
Pension Account 3	0.00	6,094.38	0.00
Pension Account 4	0.00	40,013.30	0.00
Pensions Paid	0.00	16,120.00	35,390.00
Mrs Helen Ogle	0.00	16,120.00	35,390.00
Pension Account #6	0.00	290.00	660.00
Pension Account #7	0.00	520.00	0.00
Pension Account 1	0.00	2,370.00	5,580.00
Pension Account 2	0.00	1,390.00	3,140.00
Pension Account 3	0.00	10,730.00	24,170.00
Pension Account 4	0.00	820.00	1,840.00
Other Expenses	0.00	63,837.06	91,228.04
Accountancy Fee	0.00	5,794.78	9,604.80
Adviser Fee	0.00	6,120.00	6,540.00



Expenses	Qty	2021	2020
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	4,872.57	2,748.62
Capital Allowances	0.00	4,872.57	2,748.62
Direct Property	0.00	4,872.57	2,748.62
Unit 8 Channel Road	0.00	4,872.57	2,748.62
Interest Paid	0.00	37,510.22	38,730.48
Limited Recourse Borrowing Arrangement	0.00	37,510.22	38,730.48
Loan Liberty Finance	0.00	37,510.22	38,730.48
Property Expenses	0.00	8,639.49	32,931.14
Advertising	0.00	0.00	2,286.41
Direct Property	0.00	0.00	2,286.41
3/8 Pennant Street Cardiff	0.00	0.00	2,286.41
Cleaning	0.00	0.00	616.95
Direct Property	0.00	0.00	616.95
3/8 Pennant Street Cardiff	0.00	0.00	616.95
Council Rates	0.00	1,786.94	3,379.43
Direct Property	0.00	1,786.94	3,379.43
3/8 Pennant Street Cardiff	0.00	88.87	1,614.98
Unit 8 Channel Road	0.00	1,698.07	1,764.45



Expenses	Qty	2021	2020
Insurance Premium	0.00	0.00	1,649.77
Direct Property	0.00	0.00	1,649.77
3/8 Pennant Street Cardiff	0.00	0.00	1,649.77
Repairs Maintenance	0.00	2,000.00	15,114.00
Direct Property	0.00	2,000.00	15,114.00
3/8 Pennant Street Cardiff	0.00	0.00	14,969.00
Unit 8 Channel Road	0.00	2,000.00	145.00
Strata Levy Fee	0.00	3,538.00	8,090.36
Direct Property	0.00	3,538.00	8,090.36
3/8 Pennant Street Cardiff	0.00	299.77	3,954.00
Unit 8 Channel Road	0.00	3,837.77	4,136.36
Sundry Expenses	0.00	227.35	146.06
Direct Property	0.00	227.35	146.06
3/8 Pennant Street Cardiff	0.00	227.35	146.06
Water Rates	0.00	1,087.20	1,648.16
Direct Property	0.00	1,087.20	1,648.16
3/8 Pennant Street Cardiff	0.00	504.09	620.47
Unit 8 Channel Road	0.00	583.11	1,027.69
Regulatory Fees	0.00	540.00	54.00
SMSF Supervisory Levy	0.00	0.00	259.00



Income Tax	Qty	2021	2020
Income Tax Expense	0.00	508.70	1,794.05
Income Tax Expense	0.00	347.85	1,707.30
Excessive Foreign Tax Credit Writeoff Expense	0.00	160.85	86.75

Assets	Qty	2021	2020
Investments	0.00	1,710,185.21	1,155,552.70
Direct Property	0.00	1,550,000.00	1,030,000.00
3/8 Pennant Street Cardiff	0.00	0.00	230,000.00
Unit 8 Channel Road	1.00	1,550,000.00	800,000.00
Units In Listed Unit Trusts	0.00	160,185.21	125,552.70
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	1,011.00	77,048.31	61,155.39
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	453.00	41,558.22	31,420.08
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	429.00	41,578.68	32,977.23
Other Assets	0.00	281,789.21	45,289.25
Cash At Bank	0.00	277,003.86	44,636.98
Macquarie Accelerator Account	0.00	200,523.64	0.00
Macquarie Cash Management Account	0.00	8,055.26	8,037.18
Macquarie Cash Managment Account	0.00	68,424.96	36,599.80
Receivables	0.00	4,616.14	1,325.50
Investment Income Receivable	0.00	4,616.14	1,325.50
Distributions	0.00	3,644.59	423.10
Units In Listed Unit Trusts	0.00	3,644.59	423.10



Assets	Qty	2021	2020
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	0.00	347.77	150.45
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	0.00	2,948.03	0.00
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	0.00	348.79	272.65
Rent	0.00	971.55	902.40
Direct Property	0.00	971.55	902.40
Unit 8 Channel Road	0.00	971.55	902.40
Current Tax Assets	0.00	169.21	-673.23
Income Tax Payable	0.00	673.23	56.56
Provision for Income Tax	0.00	347.85	-1,707.30
Franking Credits	0.00	826.29	975.74
Units In Listed Unit Trusts	0.00	826.29	975.74
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	0.00	826.29	975.74
Foreign Tax Credits	0.00	160.85	88.52
Units In Listed Unit Trusts	0.00	160.85	88.52
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	0.00	0.02	0.00
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	0.00	77.88	0.00
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	0.00	82.95	88.52
Excessive Foreign Tax Credit Writeoff	0.00	160.85	-86.75
Income Tax Instalments Paid	0.00	364.00	0.00
Liabilities	Qty	2021	2020
Borrowings	0.00	552,695.91	556,410.48



Liabilities	Qty	2021	2020
Limited Recourse Borrowing Arrangement	0.00	552,695.91	556,410.48
Loan Liberty Finance	0.00	552,695.91	556,410.48
Other Taxes Payable	0.00	41,129.87	-594.46
Activity Statement Payable/Refundable	0.00	2,361.00	0.00
GST Payable/Refundable	0.00	38,768.87	-594.46

Member Entitlements	Qty	2021	2020
Member Entitlement Accounts	0.00	1,398,148.64	645,025.93
Mrs Helen Ogle	0.00	1,398,148.64	645,025.93
Accumulation	0.00	0.00	20,818.98
Pension Account #6	0.00	0.00	11,708.24
Pension Account #8	0.00	5,590.92	0.00
Pension Account 1	0.00	0.00	94,685.59
Pension Account 2	0.00	161,774.20	55,780.22
Pension Account 3	0.00	1,230,783.52	429,375.89
Pension Account 4	0.00	0.00	32,657.01