

Sorted Lite Workpapers

Goldspring Superannuation Fund

Financial Year - 2022





Fund Details

Fund Name	Goldspring Superannuation Fund
Financial Year	2022
ABN	90 132 631 076
Fund Code	GOL0001
Business Code	sidcor



Trial Balance

Income	Qty	2022	2021
Member Receipts	0.00	55,000.00	171,151.42
Rollovers In	0.00	0.00	121,151.42
Mr Peter Goldspring	0.00	0.00	80,243.60
Mrs Lainey Goldspring	0.00	0.00	40,907.82
Contributions	0.00	55,000.00	50,000.00
Employer	0.00	5,003.97	5,758.85
Mrs Lainey Goldspring	0.00	5,003.97	5,758.85
Member	0.00	49,996.03	44,241.15
Personal Concessional	0.00	49,996.03	44,241.15
Mr Peter Goldspring	0.00	27,500.00	25,000.00
Mrs Lainey Goldspring	0.00	22,496.03	19,241.15
Investment Income	0.00	44,331.82	27,030.60
Distributions	0.00	44,296.47	26,934.00
Units In Unlisted Unit Trusts	0.00	44,296.47	26,934.00
Goldthor Investments Unit Trust	0.00	44,296.47	26,934.00
Interest	0.00	35.35	96.60
Cash At Bank	0.00	35.35	96.60
NAB Cash Maximiser	0.00	35.35	96.60
Expenses	Qty	2022	2021
Other Expenses	0.00	4,714.00	7,722.00



Expenses	Qty	2022	2021
Accountancy Fee	0.00	3,465.00	3,465.00
Adviser Fee	0.00	0.00	2,750.00
Auditor Fee	0.00	935.00	935.00
Regulatory Fees	0.00	55.00	54.00
SMSF Supervisory Levy	0.00	259.00	518.00
Investment Losses	0.00	36,808.14	7,584.32
Decrease in Market Value	0.00	36,808.14	7,584.32
Units In Unlisted Unit Trusts	0.00	36,808.14	7,584.32
Goldthor Investments Unit Trust	0.00	36,808.14	7,584.32

Income Tax	Qty	2022	2021
Income Tax Expense	0.00	14,192.40	10,808.55
Income Tax Expense	0.00	14,192.40	10,808.55

Assets	Qty	2022	2021
Investments	0.00	574,283.00	611,091.14
Units In Unlisted Unit Trusts	0.00	574,283.00	611,091.14
Goldthor Investments Unit Trust	721,289.79	574,283.00	611,091.14
Other Assets	0.00	268,178.91	186,192.64
Cash At Bank	0.00	223,882.81	159,258.54
NAB Cash Maximiser	0.00	223,861.47	159,182.20
NAB Everyday Payments Account	0.00	21.34	76.34
Sundry Assets	0.00	0.10	0.10



Assets	Qty	2022	2021
Sundry Debtor ATO	0.00	0.10	0.10
Receivables	0.00	44,296.00	26,934.00
Investment Income Receivable	0.00	44,296.00	26,934.00
Distributions	0.00	44,296.00	26,934.00
Units In Unlisted Unit Trusts	0.00	44,296.00	26,934.00
Goldthor Investments Unit Trust	0.00	44,296.00	26,934.00

Liabilities	Qty	2022	2021
Income Tax Payable	0.00	3,386.40	7,162.55
Provision for Income Tax	0.00	14,192.40	10,808.55
Income Tax Instalments Paid	0.00	10,806.00	-3,646.00
Other Taxes Payable	0.00	7,160.00	1,823.00
Activity Statement Payable/Refundable	0.00	7,160.00	1,823.00

Member Entitlements	Qty	2022	2021
Member Entitlement Accounts	0.00	831,915.51	788,298.23
Mr Peter Goldspring	0.00	530,559.42	509,211.78
Accumulation	0.00	530,559.42	509,211.78
Mrs Lainey Goldspring	0.00	301,356.09	279,086.45
Accumulation	0.00	301,356.09	279,086.45



Reports

Notes to the Financial Statements.pdf
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Investment Income Comparison.pdf
Annual Return CGT Schedule - SMSF.pdf
Statement of Taxable Income.pdf
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Realised Capital Gains.pdf
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Market Price Audit Report.pdf
Pension Limit.pdf
Investment Movement Summary.pdf
Member Statement.pdf



Additional Documents

2022 ICA.pdf
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2022 Annual Minutes Resolution.pdf
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2022 ABR.pdf
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