

Sorted Lite Workpapers

Gilbertson Family Superannuation Fund Financial Year - 2022





Fund Details

Fund Name	Gilbertson Family Superannuation Fund
Financial Year	2022
ABN	80 781 012 736
Fund Code	GIL04S1
Business Code	sidcor



Trial Balance

Income	Qty	2022	2021
Member Receipts	0.00	55,000.00	50,000.00
Contributions	0.00	55,000.00	50,000.00
Member	0.00	55,000.00	50,000.00
Personal Concessional	0.00	55,000.00	50,000.00
Mr Warwick Gilbertson	0.00	27,500.00	25,000.00
Mrs Romualda Gilbertson	0.00	27,500.00	25,000.00
Investment Gains	0.00	5,295.59	-4,414.07
Realised Capital Gains	0.00	5,295.59	-4,414.07
Managed Investments	0.00	5,295.59	0.00
Maple-Brown Abbott Global Listed Infrastructure	0.00	5,295.59	0.00
Shares in Listed Companies	0.00	0.00	-4,414.07
Argo Investments Limited	0.00	0.00	578.00
Milton Corporation Limited	0.00	0.00	3,408.15
Platinum Capital Limited	0.00	0.00	-8,400.22
Investment Income	0.00	34,629.13	47,852.63
Distributions	0.00	32,406.47	25,910.59
Managed Investments	0.00	31,407.28	25,453.34
Bennelong Wholesale Plus ex-20 Australian Equities Fund	0.00	1,444.48	1,924.46
Fidelity Wholesale Plus Australian Equities Fund	0.00	5,537.73	2,434.01
Janus Henderson Australian Fixed Interest Fund	0.00	51.78	1,081.46



Income	Qty	2022	2021
Legg Mason Martin Currie Equity Income Trust Class A Units	0.00	4,575.89	2,415.98
Magellan Wholesale Plus Infrastructure Fund	0.00	8.04	0.00
Maple-Brown Abbott Global Listed Infrastructure	0.00	364.65	457.49
OC Micro-Cap Fund	0.00	110.06	3,053.95
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	0.00	1,702.80	0.00
Perpetual Wholesale Global Share Fund Class A	0.00	3,769.77	5,083.65
PIMCO Global Bond Fund - Wholesale Class	0.00	75.23	404.25
Schroder Wholesale Plus Australian Equity Fund	0.00	9,688.02	2,845.23
T. Rowe Price Wholesale Plus Global Equity Fund	0.00	1,397.66	4,652.74
Zurich Investments - Unhedged Global Growth Share Fund	0.00	2,681.17	1,100.12
Units In Listed Unit Trusts	0.00	999.19	457.25
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	0.00	999.19	457.25
Dividends	0.00	2,197.71	21,918.11
Shares in Listed Companies	0.00	2,197.71	5,857.97
Argo Investments Limited	0.00	0.00	480.00
Milton Corporation Limited	0.00	0.00	1,789.40
Mirrabooka Investments Limited	0.00	2,197.71	1,831.43
Platinum Capital Limited	0.00	0.00	1,757.14
Shares in Unlisted Companies	0.00	0.00	16,060.14
Dubbo Residential Estate Pty Ltd	0.00	0.00	16,060.14
Interest	0.00	24.95	23.93



Income	Qty	2022	2021
Cash At Bank	0.00	24.95	23.93
BT Panorama Account	0.00	2.83	1.39
Macquarie Cash Mngt Account	0.00	22.12	22.54
Other Income	0.00	100.45	23.63
ATO Interest Payments	0.00	0.00	1.06
Fee Refund	0.00	100.45	22.57

Expenses	Qty	2022	2021
Member Payments	0.00	13,890.00	5,000.00
Pensions Paid	0.00	13,890.00	5,000.00
Mr Warwick Gilbertson	0.00	6,930.00	5,000.00
Account Based Pension – 15.28% Tax Free	0.00	2,200.00	1,810.00
Account Based Pension - 6.64% Tax Free	0.00	1,450.00	1,200.00
Account Based Pension - Taxable	0.00	1,430.00	1,180.00
Account Based Pension - Taxable	0.00	660.00	810.00
Account Based Pension - Taxable	0.00	1,190.00	0.00
Mrs Romualda Gilbertson	0.00	6,960.00	0.00
Account Based Pension - 1% Tax Free	0.00	6,960.00	0.00
Other Expenses	0.00	11,902.16	8,100.28
Accountancy Fee	0.00	4,950.00	2,420.00
Adviser Fee	0.00	5,114.16	4,761.28
Auditor Fee	0.00	1,320.00	660.00



Expenses	Qty	2022	2021
SMSF Supervisory Levy	0.00	518.00	259.00
Investment Losses	0.00	85,505.65	-66,357.08
Decrease in Market Value	0.00	85,505.65	-66,357.08
Managed Investments	0.00	73,512.93	-40,442.21
Bennelong Wholesale Plus ex-20 Australian Equities Fund	0.00	9,597.53	793.25
Fidelity Wholesale Plus Australian Equities Fund	0.00	7,058.23	-5,273.37
Janus Henderson Australian Fixed Interest Fund	0.00	3,160.60	1,103.57
Legg Mason Martin Currie Equity Income Trust Class A Units	0.00	4,505.91	-8,554.59
Magellan Wholesale Plus Infrastructure Fund	0.00	748.35	0.00
Maple-Brown Abbott Global Listed Infrastructure	0.00	1,453.71	-1,333.25
OC Micro-Cap Fund	0.00	7,490.26	2,827.15
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	0.00	5,603.34	0.00
Perpetual Wholesale Global Share Fund Class A	0.00	3,987.66	-8,556.59
PIMCO Global Bond Fund - Wholesale Class	0.00	1,588.43	-62.01
Schroder Wholesale Plus Australian Equity Fund	0.00	8,380.67	-4,336.13
T. Rowe Price Wholesale Plus Global Equity Fund	0.00	6,765.54	-2,350.56
Zurich Investments - Unhedged Global Growth Share Fund	0.00	13,172.70	-14,699.68
Shares in Listed Companies	0.00	8,204.80	-35,654.67
Argo Investments Limited	0.00	0.00	-1,329.00
Milton Corporation Limited	0.00	0.00	-4,103.39
Mirrabooka Investments Limited	0.00	8,204.80	-15,896.80



Expenses	Qty	2022	2021
Platinum Capital Limited	0.00	0.00	-14,325.48
Shares in Unlisted Companies	0.00	0.00	12,063.00
Dubbo Residential Estate Pty Ltd	0.00	0.00	12,063.00
Units In Listed Unit Trusts	0.00	3,787.92	-2,323.20
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	0.00	3,787.92	-2,323.20

Income Tax	Qty	2022	2021
Income Tax Expense	0.00	510.57	14,856.78
Income Tax Expense	0.00	251.20	14,734.45
Excessive Foreign Tax Credit Writeoff Expense	0.00	259.37	122.33

Assets	Qty	2022	2021
Investments	0.00	432,963.36	447,161.83
Managed Investments	0.00	373,740.76	391,440.53
Bennelong Wholesale Plus ex-20 Australian Equities Fund	17,246.33	21,414.76	29,206.75
Fidelity Wholesale Plus Australian Equities Fund	25,172.95	26,288.11	30,537.49
Janus Henderson Australian Fixed Interest Fund	24,820.86	21,867.17	24,488.43
Legg Mason Martin Currie Equity Income Trust Class A Units	40,535.38	47,950.11	52,456.02
Magellan Wholesale Plus Infrastructure Fund	32,139.24	39,251.65	0.00
Maple-Brown Abbott Global Listed Infrastructure	0.00	0.00	21,453.71
OC Micro-Cap Fund	8,104.39	17,663.52	22,172.85
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	20,776.20	19,396.66	0.00
Perpetual Wholesale Global Share Fund Class A	30,570.62	40,735.74	44,723.40



Assets	Qty	2022	2021
PIMCO Global Bond Fund - Wholesale Class	14,762.33	13,131.09	14,719.52
Schroder Wholesale Plus Australian Equity Fund	62,153.56	53,986.59	59,688.76
T. Rowe Price Wholesale Plus Global Equity Fund	14,981.27	15,246.44	22,011.98
Zurich Investments - Unhedged Global Growth Share Fund	22,356.92	56,808.92	69,981.62
Shares in Listed Companies	0.00	37,562.60	45,767.40
Mirrabooka Investments Limited	12,820.00	37,562.60	45,767.40
Units In Listed Unit Trusts	0.00	21,660.00	9,953.90
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	285.00	21,660.00	9,953.90
Other Assets	0.00	107,017.07	108,727.72
Cash At Bank	0.00	80,979.57	90,121.68
BT Panorama Account	0.00	76,238.39	12,350.18
Macquarie Cash Mngt Account	0.00	4,741.18	77,771.50
Receivables	0.00	21,055.10	20,669.64
Investment Income Receivable	0.00	21,055.10	20,669.64
Distributions	0.00	21,055.10	20,669.64
Managed Investments	0.00	20,683.83	20,367.95
Bennelong Wholesale Plus ex-20 Australian Equities Fund	0.00	1,342.67	1,781.41
Fidelity Wholesale Plus Australian Equities Fund	0.00	3,985.63	1,905.43
Janus Henderson Australian Fixed Interest Fund	0.00	0.00	487.56
Legg Mason Martin Currie Equity Income Trust Class A Units	0.00	888.07	447.70
Magellan Wholesale Plus Infrastructure Fund	0.00	1.60	0.00



Assets	Qty	2022	2021
Maple-Brown Abbott Global Listed Infrastructure	0.00	0.00	40.54
OC Micro-Cap Fund	0.00	0.00	2,980.93
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	0.00	1,654.61	0.00
Perpetual Wholesale Global Share Fund Class A	0.00	1,021.76	4,996.65
PIMCO Global Bond Fund - Wholesale Class	0.00	39.51	19.00
Schroder Wholesale Plus Australian Equity Fund	0.00	7,783.20	2,032.31
T. Rowe Price Wholesale Plus Global Equity Fund	0.00	1,397.66	4,652.74
Zurich Investments - Unhedged Global Growth Share Fund	0.00	2,569.12	1,023.68
Units In Listed Unit Trusts	0.00	371.27	301.69
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	0.00	371.27	301.69
Deferred Tax Assets	0.00	4,982.40	-2,063.60
Unrealised Gains/Losses	0.00	4,982.40	-2,063.60

Liabilities	Qty	2022	2021
Income Tax Payable	0.00	929.53	-537.56
Income Tax Payable	0.00	0.00	229.36
Provision for Income Tax	0.00	7,297.20	9,962.25
Franking Credits	0.00	4,024.02	-7,492.38
Managed Investments	0.00	3,353.10	-1,559.35
Benelong Wholesale Plus ex-20 Australian Equities Fund	0.00	77.68	-124.70
Fidelity Wholesale Plus Australian Equities Fund	0.00	647.70	-264.46
Legg Mason Martin Currie Equity Income Trust Class A Units	0.00	1,264.10	-641.49



Liabilities	Qty	2022	2021
Magellan Wholesale Plus Infrastructure Fund	0.00	6.44	0.00
Maple-Brown Abbott Global Listed Infrastructure	0.00	2.28	-2.98
OC Micro-Cap Fund	0.00	110.06	-73.02
Perpetual Wholesale Global Share Fund Class A	0.00	2.84	-1.47
Schroder Wholesale Plus Australian Equity Fund	0.00	1,241.91	-451.23
Zurich Investments - Unhedged Global Growth Share Fund	0.00	0.09	0.00
Shares in Listed Companies	0.00	659.31	-1,757.39
Argo Investments Limited	0.00	0.00	-144.00
Milton Corporation Limited	0.00	0.00	-536.82
Mirrabooka Investments Limited	0.00	659.31	-549.43
Platinum Capital Limited	0.00	0.00	-527.14
Shares in Unlisted Companies	0.00	0.00	-4,175.64
Dubbo Residential Estate Pty Ltd	0.00	0.00	-4,175.64
Units In Listed Unit Trusts	0.00	11.61	0.00
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	0.00	11.61	0.00
Foreign Tax Credits	0.00	284.02	-272.12
Managed Investments	0.00	284.02	-272.01
Bennelong Wholesale Plus ex-20 Australian Equities Fund	0.00	0.00	-18.35
Fidelity Wholesale Plus Australian Equities Fund	0.00	0.98	0.00
Janus Henderson Australian Fixed Interest Fund	0.00	0.00	-1.90
Legg Mason Martin Currie Equity Income Trust Class A Units	0.00	13.71	-17.61



Liabilities	Qty	2022	2021
Maple-Brown Abbott Global Listed Infrastructure	0.00	11.52	-63.12
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	0.00	48.19	0.00
Perpetual Wholesale Global Share Fund Class A	0.00	80.94	-85.53
Schroder Wholesale Plus Australian Equity Fund	0.00	16.72	-9.06
Zurich Investments - Unhedged Global Growth Share Fund	0.00	111.96	-76.44
Units In Listed Unit Trusts	0.00	0.00	-0.11
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	0.00	0.00	-0.11
Excessive Foreign Tax Credit Writeoff	0.00	259.37	122.33
Income Tax Instalments Paid	0.00	2,319.00	-3,087.00
Other Taxes Payable	0.00	179.00	772.00
Activity Statement Payable/Refundable	0.00	179.00	772.00

Member Entitlements	Qty	2022	2021
Member Entitlement Accounts	0.00	538,871.90	555,655.11
Mr Warwick Gilbertson	0.00	268,953.92	277,274.17
Account Based Pension – 15.28% Tax Free	0.00	76,863.79	88,047.17
Account Based Pension - 6.64% Tax Free	0.00	50,688.23	58,062.24
Account Based Pension - Taxable	0.00	49,851.10	57,107.82
Account Based Pension - Taxable	0.00	23,194.32	26,564.62
Account Based Pension - Taxable	0.00	41,456.64	0.00
Accumulation	0.00	26,899.84	47,492.32
Mrs Romualda Gilbertson	0.00	269,917.98	278,380.94



Member Entitlements	Qty	2022	2021
Account Based Pension - 1% Tax Free	0.00	243,017.98	0.00
Accumulation	0.00	26,900.00	278,380.94



Reports

Annual Return Losses Schedule - SMSF.pdf
Investment Revaluation.pdf
Investment Movement Summary.pdf
Contribution Cap.pdf
Statement of Taxable Income.pdf
Tax Accounting Reconciliation.pdf
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Investment Income Comparison.pdf
Member Statement.pdf



Permanent Documents

ASIC 2022.pdf
ITA 2022.pdf
Commencement of Account Based Pension 2021 docs - Signed.pdf
ABR 2022.pdf
ICA 2022.pdf



Additional Documents

2022 Financial Statements .pdf
Notice of Intent to Claim 2022.pdf
Statement of Taxable Income Report 2022 (1).pdf
06_Jun_2023 14_45_32 General Ledger Account Movement Report.pdf
Annual Minutes _ Resolutions 2022.pdf