

## Sorted Lite Workpapers

# Fryer Bay Investments Super Fund Financial Year - 2022





### Fund Details

Fund Name	Fryer Bay Investments Super Fund
Financial Year	2022
ABN	48 135 940 175
Fund Code	ASHT0104
Business Code	cookshillconsulting



## Trial Balance

Income	Qty	2022	2021
<b>Member Receipts</b>	0.00	19,500.79	18,306.02
<b>Contributions</b>	0.00	19,500.79	18,306.02
<b>Employer</b>	0.00	19,500.79	18,306.02
<b>Mr Frederic Ashton</b>	0.00	19,500.79	18,306.02
<b>Investment Gains</b>	0.00	800,000.00	0.00
<b>Realised Capital Gains</b>	0.00	800,000.00	0.00
<b>Direct Property</b>	0.00	800,000.00	0.00
<b>18 Elcho Street, Hamilton</b>	0.00	800,000.00	0.00
<b>Investment Income</b>	0.00	4,821.34	24,483.92
<b>Rent</b>	0.00	4,821.34	24,483.92
<b>Direct Property</b>	0.00	4,821.34	24,483.92
<b>18 Elcho Street, Hamilton</b>	0.00	4,821.34	24,483.92
Expenses	Qty	2022	2021
<b>Other Expenses</b>	0.00	15,716.76	32,654.51
<b>Accountancy Fee</b>	0.00	4,444.00	594.00
<b>Auditor Fee</b>	0.00	660.00	0.00
<b>Bank Fees</b>	0.00	410.00	144.00
<b>Limited Recourse Borrowing Arrangement</b>	0.00	410.00	144.00
<b>St George Home Loan</b>	0.00	410.00	144.00
<b>Borrowing Fees</b>	0.00	14.00	443.00



Expenses	Qty	2022	2021
<b>Depreciation</b>	0.00	263.96	329.95
<b>Capital Allowances</b>	0.00	263.96	329.95
<b>Direct Property</b>	0.00	263.96	329.95
<b>18 Elcho Street, Hamilton</b>	0.00	263.96	329.95
<b>Fine</b>	0.00	0.00	680.00
<b>Interest Paid</b>	0.00	7,202.28	21,339.50
<b>Limited Recourse Borrowing Arrangement</b>	0.00	7,202.28	21,339.50
<b>St George Home Loan</b>	0.00	7,202.28	21,339.50
<b>Property Expenses</b>	0.00	2,131.52	8,796.06
<b>Agents Management Fee</b>	0.00	327.99	1,993.64
<b>Direct Property</b>	0.00	327.99	1,993.64
<b>18 Elcho Street, Hamilton</b>	0.00	327.99	1,993.64
<b>Council Rates</b>	0.00	611.01	2,062.14
<b>Direct Property</b>	0.00	611.01	2,062.14
<b>18 Elcho Street, Hamilton</b>	0.00	611.01	2,062.14
<b>Insurance Premium</b>	0.00	854.25	3,227.62
<b>Direct Property</b>	0.00	854.25	3,227.62
<b>18 Elcho Street, Hamilton</b>	0.00	854.25	3,227.62
<b>Legal Fees</b>	0.00	0.00	44.00
<b>Direct Property</b>	0.00	0.00	44.00
<b>18 Elcho Street, Hamilton</b>	0.00	0.00	44.00



Expenses	Qty	2022	2021
<b>Repairs Maintenance</b>	0.00	0.00	99.00
<b>Direct Property</b>	0.00	0.00	99.00
<b>18 Elcho Street, Hamilton</b>	0.00	0.00	99.00
<b>Sundry Expenses</b>	0.00	33.00	0.00
<b>Direct Property</b>	0.00	33.00	0.00
<b>18 Elcho Street, Hamilton</b>	0.00	33.00	0.00
<b>Water Rates</b>	0.00	305.27	1,369.66
<b>Direct Property</b>	0.00	305.27	1,369.66
<b>18 Elcho Street, Hamilton</b>	0.00	305.27	1,369.66
<b>Regulatory Fees</b>	0.00	332.00	328.00
<b>SMSF Supervisory Levy</b>	0.00	259.00	0.00
<b>Investment Losses</b>	0.00	806,589.55	-329.95
<b>Decrease in Market Value</b>	0.00	806,589.55	-329.95
<b>Direct Property</b>	0.00	806,589.55	-329.95
<b>18 Elcho Street, Hamilton</b>	0.00	806,589.55	-329.95

Income Tax	Qty	2022	2021
<b>Income Tax Expense</b>	0.00	19,894.80	1,653.30
<b>Income Tax Expense</b>	0.00	19,894.80	1,653.30

Assets	Qty	2022	2021
<b>Investments</b>	0.00	0.00	805,014.00
<b>Direct Property</b>	0.00	0.00	805,000.00



Assets	Qty	2022	2021
18 Elcho Street, Hamilton	0.00	0.00	805,000.00
Other Assets	0.00	0.00	14.00
Borrowing Costs	0.00	0.00	14.00
Other Assets	0.00	448,582.44	12,273.98
Cash At Bank	0.00	448,582.44	12,273.98
Retirement Access Plus	0.00	448,582.44	12,273.98

Liabilities	Qty	2022	2021
Borrowings	0.00	0.00	368,009.90
Limited Recourse Borrowing Arrangement	0.00	0.00	368,009.90
St George Home Loan	0.00	0.00	368,009.90
Income Tax Payable	0.00	1,286.04	3,166.20
Income Tax Payable	0.00	1,615.74	1,550.40
Provision for Income Tax	0.00	1,284.30	1,615.80
Income Tax Instalments Paid	0.00	1,614.00	0.00
Deferred Tax Liability	0.00	0.00	21,179.10
Unrealised Gains/Losses	0.00	0.00	21,179.10
Other Taxes Payable	0.00	453.00	0.00
Activity Statement Payable/Refundable	0.00	453.00	0.00

Member Entitlements	Qty	2022	2021
Member Entitlement Accounts	0.00	446,843.40	424,932.78
Mr Frederic Ashton	0.00	446,843.40	424,932.78



Member Entitlements	Qty	2022	2021
<b>Accumulation</b>	0.00	446,843.40	424,932.78