

Sorted Lite Workpapers

John Barkas Superannuation Fund Financial Year - 2021





Fund Details

Fund Name	John Barkas Superannuation Fund
Financial Year	2021
ABN	46 451 499 615
Fund Code	BARK0103
Business Code	cookshillconsulting



Trial Balance

Income	Qty	2021	2020
Member Receipts	0.00	15,295.25	9,290.50
Contributions	0.00	15,295.25	9,290.50
Employer	0.00	15,150.00	9,000.00
Mr John Barkas	0.00	15,150.00	9,000.00
Member	0.00	0.00	290.50
Personal Non-Concessional	0.00	0.00	290.50
Mr John Barkas	0.00	0.00	290.50
Government Co-Contributions	0.00	145.25	0.00
Mr John Barkas	0.00	145.25	0.00
Investment Gains	0.00	5,052.11	-32,605.31
Increase in Market Value	0.00	5,052.11	-32,605.31
Shares in Unlisted Companies	0.00	5,052.11	-32,605.31
Pymford Pty Ltd	0.00	5,052.11	-32,605.31
Investment Income	0.00	23.80	64.69
Interest	0.00	23.80	64.69
Cash At Bank	0.00	23.80	64.69
MBL Bank Account	0.00	23.80	64.69
Other Income	0.00	29.92	46.75
Rebate	0.00	29.92	46.75



Expenses	Qty	2021	2020
Other Expenses	0.00	3,119.00	2,474.50
Accountancy Fee	0.00	2,860.00	1,886.50
Auditor Fee	0.00	0.00	275.00
Regulatory Fees	0.00	0.00	54.00
SMSF Supervisory Levy	0.00	259.00	259.00

Income Tax	Qty	2021	2020
Income Tax Expense	0.00	2,317.65	-2,265.30
Income Tax Expense	0.00	2,317.65	-2,265.30

Assets	Qty	2021	2020
Investments	0.00	23,860.80	18,808.69
Shares in Unlisted Companies	0.00	23,860.80	18,808.69
Pymford Pty Ltd	40.00	23,860.80	18,808.69
Other Assets	0.00	31,552.33	20,965.76
Cash At Bank	0.00	31,552.33	20,965.76
MBL Bank Account	0.00	31,552.33	20,965.76

Liabilities	Qty	2021	2020
Income Tax Payable	0.00	820.45	995.40
Provision for Income Tax	0.00	1,812.45	995.40
Income Tax Instalments Paid	0.00	992.00	0.00
Deferred Tax Liability	0.00	2,382.00	1,876.80



Liabilities	Qty	2021	2020
Unrealised Gains/Losses	0.00	2,382.00	1,876.80
Other Taxes Payable	0.00	344.00	0.00
Activity Statement Payable/Refundable	0.00	344.00	0.00

Member Entitlements	Qty	2021	2020
Member Entitlement Accounts	0.00	51,866.68	36,902.25
Mr John Barkas	0.00	51,866.68	36,902.25
Accumulation	0.00	51,866.68	36,902.25