

Sorted Lite Workpapers

Whittaker Superannuation Fund Financial Year - 2022





Fund Details

Fund Name	Whittaker Superannuation Fund
Financial Year	2022
ABN	51 263 415 148
Fund Code	WHIT07S1
Business Code	sidcor



Trial Balance

Income	Qty	2022	2021
Member Receipts	0.00	0.00	19,174.95
Contributions	0.00	0.00	19,174.95
Member	0.00	0.00	19,174.95
Personal Non-Concessional	0.00	0.00	19,174.95
Mr Kelvin Whittaker	0.00	0.00	19,174.95
Investment Income	0.00	82,984.20	81,321.05
Interest	0.00	6.40	760.08
Cash At Bank	0.00	6.40	7.24
NPBS Account #2400	0.00	0.07	0.02
NPBS Account #4918	0.00	6.33	7.22
Direct Property	0.00	0.00	752.84
8-10 Sturt Road, Cardiff	0.00	0.00	752.84
Rent	0.00	82,977.80	80,560.97
Direct Property	0.00	82,977.80	80,560.97
8-10 Sturt Road, Cardiff	0.00	82,977.80	80,560.97
Expenses	Qty	2022	2021
Member Payments	0.00	81,892.40	112,784.00
Lump Sums Paid	0.00	0.00	30,000.00
Mr Kelvin Whittaker	0.00	0.00	30,000.00
Accumulation	0.00	0.00	30,000.00



Expenses	Qty	2022	2021
Pensions Paid	0.00	81,892.40	82,784.00
Mr Kelvin Whittaker	0.00	1,683.61	15,749.92
Account Based Pension - 92.23% Tax Free	0.00	430.00	0.00
Account Based Pension - 98.02% Tax Free	0.00	1,250.00	1,268.20
Account Based Pension- 78.85% Tax Free	0.00	3.61	14,481.72
Mrs Denise Whittaker	0.00	80,208.79	67,034.08
Account Based Pension - 91.4% Tax Free	0.00	2,659.02	2,580.00
Account Based Pension- 79.86% Tax Free	0.00	77,549.77	64,454.08
Other Expenses	0.00	6,335.43	1,108.76
Accountancy Fee	0.00	5,087.43	809.76
Auditor Fee	0.00	935.00	0.00
Bank Fees	0.00	54.00	40.00
Cash At Bank	0.00	54.00	40.00
NPBS Account #2400	0.00	54.00	40.00
SMSF Supervisory Levy	0.00	259.00	259.00
Investment Losses	0.00	115,000.00	0.00
Decrease in Market Value	0.00	115,000.00	0.00
Direct Property	0.00	115,000.00	0.00
8-10 Sturt Road, Cardiff	0.00	115,000.00	0.00
Income Tax	Qty	2022	2021
Income Tax Expense	0.00	0.00	200.70



Income Tax	Qty	2022	2021
Income Tax Expense	0.00	0.00	200.70

Assets	Qty	2022	2021
Investments	0.00	960,000.00	1,075,000.00
Direct Property	0.00	960,000.00	1,075,000.00
8-10 Sturt Road, Cardiff	1.00	960,000.00	1,075,000.00
Other Assets	0.00	26,105.81	28,450.06
Cash At Bank	0.00	13,421.26	11,041.54
NPBS Account #2400	0.00	143.82	820.43
NPBS Account #4918	0.00	13,277.44	10,221.11
Receivables	0.00	12,684.55	17,408.52
Investment Income Receivable	0.00	12,684.55	17,408.52
Interest	0.00	0.00	752.84
Direct Property	0.00	0.00	752.84
8-10 Sturt Road, Cardiff	0.00	0.00	752.84
Rent	0.00	12,684.55	16,655.68
Direct Property	0.00	12,684.55	16,655.68
8-10 Sturt Road, Cardiff	0.00	12,684.55	16,655.68

Liabilities	Qty	2022	2021
Other Creditors and Accruals	0.00	2,424.00	0.00
Sundry Liabilities	0.00	2,424.00	0.00
Sundry Creditor - ICA Payable	0.00	2,424.00	0.00



Liabilities	Qty	2022	2021
Income Tax Payable	0.00	200.70	249.30
Income Tax Payable	0.00	200.70	48.60
Provision for Income Tax	0.00	0.00	200.70
Other Taxes Payable	0.00	19,325.50	18,801.52
Activity Statement Payable/Refundable	0.00	0.00	7,424.00
GST Payable/Refundable	0.00	19,325.50	11,377.52

Member Entitlements	Qty	2022	2021
Member Entitlement Accounts	0.00	964,155.61	1,084,399.24
Mr Kelvin Whittaker	0.00	63,148.59	67,263.80
Account Based Pension - 92.23% Tax Free	0.00	16,153.22	0.00
Account Based Pension - 98.02% Tax Free	0.00	46,995.37	50,054.97
Account Based Pension- 78.85% Tax Free	0.00	0.00	3.61
Accumulation	0.00	0.00	17,205.22
Mrs Denise Whittaker	0.00	901,007.02	1,017,135.44
Account Based Pension - 91.4% Tax Free	0.00	101,928.77	108,511.13
Account Based Pension- 79.86% Tax Free	0.00	799,078.25	908,624.31



Reports

Annual Return CGT Schedule - SMSF.pdf
Investment Summary.pdf
Annual Return Report.pdf
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Notes to the Financial Statements.pdf
Investment Income Comparison.pdf
Statement of Taxable Income.pdf
Annual Return Losses Schedule - SMSF.pdf
Market Price Audit Report.pdf
Rental Property Schedule.pdf
Activity Statement Preparation.pdf
Contribution Cap.pdf
Realised Capital Gains.pdf
Member Statement.pdf



Additional Documents

ITA 2022.pdf
OCR_2022 General Ledger Audit Trail Report.pdf
Financial Statements and Tax Return 2022.pdf
ABR 2022.pdf
Annual Trustee Minutes Resolutions 2022.pdf