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# **Sorted Lite Workpapers**

## **Moonan Superannuation Fund**

### **Financial Year - 2022**





Fund Details

Fund Name	Moonan Superannuation Fund
Financial Year	2022
ABN	89 630 187 676
Fund Code	DONA0204
Business Code	cookshillconsulting



Trial Balance

Income	Qty	2022	2021
Member Receipts	0.00	27,480.00	24,960.00
Contributions	0.00	27,480.00	24,960.00
Employer	0.00	27,480.00	24,960.00
Mr Neil Donaldson	0.00	27,480.00	24,960.00
Investment Gains	0.00	55,621.19	-54,055.68
Increase in Market Value	0.00	55,621.19	-54,055.68
Direct Property	0.00	55,621.19	-54,055.68
Unit 101/16 Aspinall Street	0.00	55,621.19	-54,055.68
Investment Income	0.00	20,650.03	18,902.88
Interest	0.00	0.03	0.00
Cash At Bank	0.00	0.03	0.00
CBA Cash Investment Account	0.00	0.03	0.00
Rent	0.00	20,650.00	18,902.88
Direct Property	0.00	20,650.00	18,902.88
Unit 101/16 Aspinall Street	0.00	20,650.00	18,902.88

Expenses	Qty	2022	2021
Other Expenses	0.00	15,622.64	21,633.32
Accountancy Fee	0.00	2,428.80	3,465.00
Auditor Fee	0.00	330.00	330.00
Bank Fees	0.00	96.00	96.00



Expenses	Qty	2022	2021
Limited Recourse Borrowing Arrangement	0.00	96.00	96.00
NAB LRBA Loan	0.00	96.00	96.00
Depreciation	0.00	621.19	944.32
Capital Allowances	0.00	621.19	944.32
Direct Property	0.00	621.19	944.32
Unit 101/16 Aspinall Street	0.00	621.19	944.32
Interest Paid	0.00	2,367.94	3,881.54
Limited Recourse Borrowing Arrangement	0.00	2,367.94	3,881.54
NAB LRBA Loan	0.00	2,367.94	3,881.54
Property Expenses	0.00	9,463.71	12,062.46
Agents Management Fee	0.00	1,817.20	1,581.49
Direct Property	0.00	1,817.20	1,581.49
Unit 101/16 Aspinall Street	0.00	1,817.20	1,581.49
Council Rates	0.00	1,723.87	1,618.35
Direct Property	0.00	1,723.87	1,618.35
Unit 101/16 Aspinall Street	0.00	1,723.87	1,618.35
Insurance Premium	0.00	503.72	477.32
Direct Property	0.00	503.72	477.32
Unit 101/16 Aspinall Street	0.00	503.72	477.32
Legal Fees	0.00	0.00	407.00
Direct Property	0.00	0.00	407.00



Expenses	Qty	2022	2021
Unit 101/16 Aspinall Street	0.00	0.00	407.00
Pest Control	0.00	33.00	0.00
Direct Property	0.00	33.00	0.00
Unit 101/16 Aspinall Street	0.00	33.00	0.00
Repairs Maintenance	0.00	0.00	145.00
Direct Property	0.00	0.00	145.00
Unit 101/16 Aspinall Street	0.00	0.00	145.00
Strata Levy Fee	0.00	4,480.05	7,090.89
Direct Property	0.00	4,480.05	7,090.89
Unit 101/16 Aspinall Street	0.00	4,480.05	7,090.89
Sundry Expenses	0.00	85.80	72.60
Direct Property	0.00	85.80	72.60
Unit 101/16 Aspinall Street	0.00	85.80	72.60
Water Rates	0.00	820.07	669.81
Direct Property	0.00	820.07	669.81
Unit 101/16 Aspinall Street	0.00	820.07	669.81
Regulatory Fees	0.00	56.00	595.00
SMSF Supervisory Levy	0.00	259.00	259.00

Income Tax	Qty	2022	2021
Income Tax Expense	0.00	10,192.35	-2,317.20
Income Tax Expense	0.00	10,192.35	-2,317.20



Assets	Qty	2022	2021
Investments	0.00	380,000.00	325,000.00
Direct Property	0.00	380,000.00	325,000.00
Unit 101/16 Aspinall Street	1.00	380,000.00	325,000.00
Other Assets	0.00	3,055.03	1,277.57
Cash At Bank	0.00	1,828.90	1,084.52
CBA Cash Investment Account	0.00	1,828.90	1,084.52
Receivables	0.00	1,226.13	193.05
Investment Income Receivable	0.00	1,033.08	0.00
Rent	0.00	1,033.08	0.00
Direct Property	0.00	1,033.08	0.00
Unit 101/16 Aspinall Street	0.00	1,033.08	0.00
Sundry Debtors	0.00	193.05	193.05
Sundry	0.00	193.05	193.05

Liabilities	Qty	2022	2021
Borrowings	0.00	23,829.45	52,299.67
Limited Recourse Borrowing Arrangement	0.00	23,829.45	52,299.67
NAB LRBA Loan	0.00	23,829.45	52,299.67
Income Tax Payable	0.00	1,544.90	-630.10
Provision for Income Tax	0.00	4,137.90	2,595.90
Income Tax Instalments Paid	0.00	2,593.00	-3,226.00
Deferred Tax Liability	0.00	8,917.80	2,863.35



Liabilities	Qty	2022	2021
Unrealised Gains/Losses	0.00	8,917.80	2,863.35
Other Taxes Payable	0.00	175.00	1,093.00
Activity Statement Payable/Refundable	0.00	175.00	1,093.00

Member Entitlements	Qty	2022	2021
Member Entitlement Accounts	0.00	348,587.88	270,651.65
Mr Neil Donaldson	0.00	296,391.24	226,849.65
Accumulation	0.00	296,391.24	226,849.65
Mrs Annette Donaldson	0.00	52,196.64	43,802.00
Accumulation	0.00	52,196.64	43,802.00