

Sorted Lite Workpapers

SDAB Superannuation Fund

Financial Year - 2021





Fund Details

Fund Name	SDAB Superannuation Fund
Financial Year	2021
ABN	18 338 069 050
Fund Code	FIEL0209
Business Code	cookshillconsulting



Trial Balance

Income	Qty	2021	2020
Member Receipts	0.00	74,174.05	49,059.15
Rollovers In	0.00	0.00	1,059.15
Mr Andrew Field	0.00	0.00	1,059.15
Contributions	0.00	74,174.05	48,000.00
Employer	0.00	174.05	0.00
Mrs Denise Field	0.00	174.05	0.00
Member	0.00	74,000.00	48,000.00
Personal Concessional	0.00	72,000.00	48,000.00
Mr Andrew Field	0.00	24,000.00	24,000.00
Mr Bradley Field	0.00	24,000.00	24,000.00
Mrs Denise Field	0.00	24,000.00	0.00
Personal Non-Concessional	0.00	2,000.00	0.00
Mr Andrew Field	0.00	1,000.00	0.00
Mr Bradley Field	0.00	1,000.00	0.00
Investment Income	0.00	254,425.71	129,413.90
Interest	0.00	78.43	2,240.26
Cash At Bank	0.00	78.43	2,240.26
Cash Management Account	0.00	78.43	2,075.29
Wrap account	0.00	0.00	164.97
Rent	0.00	254,347.28	127,173.64



Income	Qty	2021	2020
Direct Property	0.00	254,347.28	127,173.64
Mandeville Life Interest Stan and Denise	0.00	151,747.28	75,873.64
Willow Glen and Innesfail Tichborne	0.00	102,600.00	51,300.00

Expenses	Qty	2021	2020
Member Payments	0.00	25,950.00	383,487.88
Lump Sums Paid	0.00	0.00	348,667.88
Mr Stanley Field	0.00	0.00	174,333.94
Pension Account 3	0.00	0.00	174,333.94
Mrs Denise Field	0.00	0.00	174,333.94
Pension Account 3	0.00	0.00	130,890.39
Pension Account 4	0.00	0.00	43,443.55
Pensions Paid	0.00	25,950.00	34,820.00
Mr Stanley Field	0.00	8,990.00	14,070.00
Pension 2	0.00	6,620.00	6,380.00
Pension Account 3	0.00	2,370.00	7,690.00
Mrs Denise Field	0.00	16,960.00	20,750.00
Pension 2	0.00	13,660.00	13,100.00
Pension Account 3	0.00	3,300.00	6,530.00
Pension Account 4	0.00	0.00	1,120.00
Other Expenses	0.00	3,859.50	5,000.30
Accountancy Fee	0.00	3,168.00	3,630.00



Expenses	Qty	2021	2020
Actuarial Fee	0.00	102.50	110.00
Adviser Fee	0.00	0.00	317.26
Auditor Fee	0.00	330.00	330.00
Regulatory Fees	0.00	0.00	34.04
SMSF Supervisory Levy	0.00	259.00	259.00
Tax Audit Insurance	0.00	0.00	320.00
Investment Losses	0.00	21,990.00	7,842.00
Decrease in Market Value	0.00	21,990.00	7,842.00
Direct Property	0.00	21,990.00	7,842.00
Mandeville Life Interest Stan and Denise	0.00	21,990.00	7,842.00

Income Tax	Qty	2021	2020
Income Tax Expense	0.00	28,098.64	13,610.76
Income Tax Expense	0.00	28,098.64	13,610.76

Assets	Qty	2021	2020
Investments	0.00	1,674,400.00	1,696,390.00
Direct Property	0.00	1,674,400.00	1,696,390.00
Mandeville Life Interest Stan and Denise	1.00	524,400.00	546,390.00
Willow Glen and Innesfail Tichborne	1.00	1,150,000.00	1,150,000.00
Other Assets	0.00	417,092.12	118,726.69
Cash At Bank	0.00	417,092.12	118,726.69
Cash Management Account	0.00	417,092.12	118,726.69



Liabilities	Qty	2021	2020
Income Tax Payable	0.00	18,542.40	-4,238.95
Provision for Income Tax	0.00	28,028.40	13,777.05
Income Tax Instalments Paid	0.00	9,486.00	-18,016.00
Deferred Tax Liability	0.00	3,964.67	3,894.43
Unrealised Gains/Losses	0.00	3,964.67	3,894.43
Other Taxes Payable	0.00	22,080.67	17,258.45
Activity Statement Payable/Refundable	0.00	26,340.00	17,221.00
GST Payable/Refundable	0.00	30.67	37.45
PAYG Withholding Payable/Refundable	0.00	4,290.00	0.00

Member Entitlements	Qty	2021	2020
Member Entitlement Accounts	0.00	2,046,904.38	1,798,202.76
Mr Andrew Field	0.00	481,201.06	415,555.97
Accumulation	0.00	481,201.06	415,555.97
Mr Bradley Field	0.00	469,391.79	404,882.57
Accumulation	0.00	469,391.79	404,882.57
Mr Stanley Field	0.00	328,672.22	299,562.87
Pension 2	0.00	241,981.68	220,564.40
Pension Account 3	0.00	86,690.54	78,998.47
Mrs Denise Field	0.00	767,639.31	678,201.35
Accumulation	0.00	20,577.91	0.00
Pension 2	0.00	601,549.16	546,203.60



Member Entitlements	Qty	2021	2020
Pension Account 3	0.00	145,512.24	131,997.75