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# **Sorted Lite Workpapers**

## **The Nina Super Fund**

### **Financial Year - 2022**





Fund Details

Fund Name	The Nina Super Fund
Financial Year	2022
ABN	13 170 576 412
Fund Code	NINA
Business Code	sidcor



Trial Balance

Income	Qty	2022	2021
Member Receipts	0.00	27,500.00	53.96
Contributions	0.00	27,500.00	53.96
Employer	0.00	0.00	53.96
Mrs Nina Cruz	0.00	0.00	53.96
Member	0.00	27,500.00	0.00
Personal Concessional	0.00	27,500.00	0.00
Mrs Nina Cruz	0.00	27,500.00	0.00
Investment Income	0.00	5,043.71	3,686.00
Interest	0.00	5,043.71	3,686.00
Cash At Bank	0.00	0.43	7.34
Westpac Savings Account 201	0.00	0.43	7.23
Westpac Working Account 180	0.00	0.00	0.11
Loans	0.00	5,043.28	3,678.66
Loan to Paul Siderovski	0.00	5,043.28	3,678.66
Other Income	0.00	5.24	0.00
Fee Refund	0.00	5.24	0.00

Expenses	Qty	2022	2021
Other Expenses	0.00	6,898.22	3,509.00
Accountancy Fee	0.00	5,060.00	2,530.00
Auditor Fee	0.00	1,320.00	660.00



Expenses	Qty	2022	2021
Bank Fees	0.00	0.00	5.00
Cash At Bank	0.00	0.00	5.00
Westpac Savings Account 201	0.00	0.00	5.00
Interest Paid	0.00	0.22	0.00
Cash At Bank	0.00	0.22	0.00
Westpac Savings Account 201	0.00	0.22	0.00
Regulatory Fees	0.00	0.00	55.00
SMSF Supervisory Levy	0.00	518.00	259.00

Income Tax	Qty	2022	2021
Income Tax Expense	0.00	3,847.50	34.50
Income Tax Expense	0.00	3,847.50	34.50

Assets	Qty	2022	2021
Investments	0.00	78,721.94	73,678.66
Loans	0.00	78,721.94	73,678.66
Loan to Paul Siderovski	0.00	78,721.94	73,678.66
Other Assets	0.00	23,717.19	3,534.39
Cash At Bank	0.00	23,597.89	3,415.09
Westpac Savings Account 201	0.00	21,870.39	3,357.34
Westpac Working Account 180	0.00	1,727.50	57.75
Deferred Tax Assets	0.00	119.30	119.30
Carried Forward Capital Losses	0.00	119.30	119.30



Liabilities	Qty	2022	2021
Income Tax Payable	0.00	139.50	-3,103.55
Income Tax Payable	0.00	0.00	-190.05
Provision for Income Tax	0.00	3,847.50	34.50
Income Tax Instalments Paid	0.00	3,708.00	-2,948.00
Other Taxes Payable	0.00	927.00	747.20
Activity Statement Payable/Refundable	0.00	927.00	747.20

Member Entitlements	Qty	2022	2021
Member Entitlement Accounts	0.00	101,372.63	79,569.40
Mrs Nina Cruz	0.00	101,372.63	79,569.40
Accumulation	0.00	101,372.63	79,569.40



Reports

Investment Income Summary.pdf
Market Price Audit Report.pdf
Activity Statement Preparation.pdf
Annual Return Report.pdf
Realised Capital Gains.pdf
Investment Revaluation.pdf
Pension Limit.pdf
Distribution Reconciliation.pdf
Member Statement.pdf
Statement of Taxable Income.pdf
Notes to the Financial Statements.pdf
Tax Accounting Reconciliation.pdf
Investment Movement Summary.pdf
Investment Income Comparison.pdf
Annual Return Losses Schedule - SMSF.pdf
Depreciation Worksheet.pdf
Member Summary.pdf
Annual Return CGT Schedule - SMSF.pdf
Investment Summary.pdf
Rental Property Schedule.pdf
Contribution Cap.pdf



Permanent Documents

22_Jun_2023 16_50_51 General Ledger Account Movement Report.pdf
Financial Statements 2022.pdf
ASIC 2022.pdf
ABR 2022 .pdf
Annual Minutes _ Resolutions 2022.pdf
ITA 2022.pdf