

Sorted Lite Workpapers

Anthony White Super Fund Financial Year - 2022





Fund Details

Fund Name	Anthony White Super Fund
Financial Year	2022
ABN	23 719 060 921
Fund Code	WHIT0101
Business Code	cookshillconsulting



Trial Balance

Income	Qty	2022	2021
Member Receipts	0.00	5,000.40	4,752.00
Contributions	0.00	5,000.40	4,752.00
Employer	0.00	5,000.40	4,752.00
Mr Anthony White	0.00	5,000.40	4,752.00
Investment Gains	0.00	1,427,406.00	-19,956.00
Increase in Market Value	0.00	1,427,406.00	-19,956.00
Units In Unlisted Unit Trusts	0.00	1,427,406.00	-19,956.00
Mirambee Unit Trust	0.00	1,427,406.00	-19,956.00
Investment Income	0.00	7,059.59	0.13
Distributions	0.00	7,055.21	0.00
Units In Unlisted Unit Trusts	0.00	7,055.21	0.00
Mirambee Unit Trust	0.00	7,055.21	0.00
Interest	0.00	4.38	0.13
Cash At Bank	0.00	4.38	0.13
Macquarie Cash Account	0.00	4.38	0.13

Expenses	Qty	2022	2021
Other Expenses	0.00	2,366.00	2,492.00
Accountancy Fee	0.00	2,032.80	1,903.00
Auditor Fee	0.00	277.20	275.00
Regulatory Fees	0.00	56.00	55.00



Expenses	Qty	2022	2021
SMSF Supervisory Levy	0.00	0.00	259.00
Income Tax	Qty	2022	2021
Income Tax Expense	0.00	144,194.70	-1,656.60
Income Tax Expense	0.00	144,194.70	-1,656.60
Assets	Qty	2022	2021
Investments	0.00	2,157,450.00	730,044.00
Units In Unlisted Unit Trusts	0.00	2,157,450.00	730,044.00
Mirambee Unit Trust	750,000.00	2,157,450.00	730,044.00
Other Assets	0.00	84,990.87	76,969.98
Cash At Bank	0.00	46,746.87	6,198.82
Macquarie Cash Account	0.00	46,746.87	6,198.82
Receivables	0.00	37,055.10	69,954.16
Investment Income Receivable	0.00	37,055.10	69,954.16
Distributions	0.00	37,055.10	69,954.16
Units In Unlisted Unit Trusts	0.00	37,055.10	69,954.16
Mirambee Unit Trust	0.00	37,055.10	69,954.16
Current Tax Assets	0.00	518.90	817.00
Income Tax Payable	0.00	817.00	0.00
Provision for Income Tax	0.00	1,454.10	-339.00
Income Tax Instalments Paid	0.00	1,156.00	1,156.00
Fund Suspense	0.00	670.00	0.00



Assets	Qty	2022	2021
Macquarie Cash Account	0.00	670.00	0.00
Liabilities	Qty	2022	2021
Deferred Tax Liability	0.00	140,745.00	-1,995.60
Unrealised Gains/Losses	0.00	140,745.00	-1,995.60
Other Taxes Payable	0.00	289.00	508.00
Activity Statement Payable/Refundable	0.00	289.00	508.00
Member Entitlements	Qty	2022	2021
Member Entitlement Accounts	0.00	2,101,406.87	808,501.58
Mr Anthony White	0.00	2,101,406.87	808,501.58
Accumulation	0.00	2,101,406.87	808,501.58