

## 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
<b>Member Receipts</b>	0.00	5,000.40	4,752.00
<b>Contributions</b>	0.00	5,000.40	4,752.00
<b>Employer</b>	0.00	5,000.40	4,752.00
<b>Mr Anthony White</b>	0.00	5,000.40	4,752.00
<b>Investment Gains</b>	0.00	1,427,406.00	-19,956.00
<b>Increase in Market Value</b>	0.00	1,427,406.00	-19,956.00
<b>Units In Unlisted Unit Trusts</b>	0.00	1,427,406.00	-19,956.00
<b>Mirambee Unit Trust</b>	0.00	1,427,406.00	-19,956.00
<b>Investment Income</b>	0.00	7,059.59	0.13
<b>Distributions</b>	0.00	7,055.21	0.00
<b>Units In Unlisted Unit Trusts</b>	0.00	7,055.21	0.00
<b>Mirambee Unit Trust</b>	0.00	7,055.21	0.00
<b>Interest</b>	0.00	4.38	0.13
<b>Cash At Bank</b>	0.00	4.38	0.13
<b>Macquarie Cash Account</b>	0.00	4.38	0.13
Expenses	Qty	2022	2021
<b>Other Expenses</b>	0.00	2,366.00	2,492.00
<b>Accountancy Fee</b>	0.00	2,032.80	1,903.00
<b>Auditor Fee</b>	0.00	277.20	275.00
<b>Regulatory Fees</b>	0.00	56.00	55.00



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



Assets	Qty	2022	2021
<b>Macquarie Cash Account</b>	0.00	670.00	0.00

  

Liabilities	Qty	2022	2021
<b>Deferred Tax Liability</b>	0.00	140,745.00	-1,995.60
<b>Unrealised Gains/Losses</b>	0.00	140,745.00	-1,995.60
<b>Other Taxes Payable</b>	0.00	289.00	508.00
<b>Activity Statement Payable/Refundable</b>	0.00	289.00	508.00

  

Member Entitlements	Qty	2022	2021
<b>Member Entitlement Accounts</b>	0.00	2,101,406.87	808,501.58
<b>Mr Anthony White</b>	0.00	2,101,406.87	808,501.58
<b>Accumulation</b>	0.00	2,101,406.87	808,501.58