

T1

GP LARDER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 242/001 TO 242/004 - ENTRIES: ALL

Printed: Tuesday 9 February, 2021 @ 12:33:29

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/002</u> <u>Hohnen, Alys</u>						
17/10/2019	0	Bank Statement			3,068.24	(3,068.24)
Narration: per bank statements						
23/01/2020	0	Bank Statement			2,849.08	(5,917.32)
Narration: per bank statements						
20/04/2020	0	Bank Statement			2,849.08	(8,766.40)
Narration: per bank statements						
15/06/2020	0	Bank Statement			16,233.60	(25,000.00) T4
Narration: per bank statements						
<u>242/003</u> <u>Larder, Gary</u>						
17/10/2019	0	Bank Statement			5,000.00	(5,000.00)
Narration: per bank statements						
15/06/2020	0	Bank Statement			20,000.00	(25,000.00) T3
Narration: per bank statements						

Total Debits:
Total Credits: **\$50,000.00**
Current Year Profit/(Loss): **N/A**

T2

GP LARDER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 261/001 TO 261/004 - ENTRIES: ALL
Printed: Tuesday 9 February, 2021 @ 12:33:55

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/003</u> <u>Larder, Gary</u>						
30/06/2020	777002	Journal - Cash			267.00 ✓	(267.00)
Narration: basic fee paid personally						
30/06/2020	777002	Journal - Cash			8,434.80 ✓2	(8,701.80)
Narration: accounting fees paid personally						
				Total Debits:		
				Total Credits: \$8,701.80		
				Current Year Profit/(Loss): N/A		

T3

Ledger Entries Report for the year ending 30 June, 2020

10/02/2021

9:49

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1936 - Superannuation - Associated							
30/06/2020	000000003	J 000001	as per Xero		20,000.00		20,000.00
30/06/2020	000000008	J 000008	Reconcile super		5,000.00		25,000.00
Total					<u>25,000.00</u>		

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Payroll Employee Summary
 From 1 July 2019 to 30 June 2020
 The Trustee for THE GP LARDER FAMILY TRUST

Employee	Earnings	Deductions	Tax	Super	Super Paid	RESC
Alys Hohnen	122,271.00	-	34,980.00	11,615.48	25,000.00	13,384.52
Annabel Larder	12,000.00	-	1,344.00	1,140.00		-
Gerlinde Jones	2,156.26	-	-	204.86		-
Janet Hohnen	440.00	-	143.00	-		-
Julie Catley	81,908.50	5,950.00	17,642.00	7,656.05		5,950.00
Riley Jones	6,840.00	-	27.00	493.05		-
Robyn Boyko	52,283.01	18,450.00	3,798.00	4,934.30		18,450.00
	277,898.77	24,400.00	57,934.00	26,043.74	25,000.00	37,784.52
	- 24,400.00		Salary Sacrifice	24,400.00		
	253,498.77			50,443.74	60,037.39	
			Plus RESC - Alys	13,384.52		
				63,828.26	3,790.87	

Superannuation Payable

	Super - Alys	Super - Staff	Total	Staff Super Paid	Difference
June 2019 qtr	4,322.50	4,863.25	9,185.75	4,863.25	-
September 2019 qtr	3,068.24	7,212.50	10,280.74	7,212.50	-
December 2019 qtr	2,849.08	10,907.10	13,756.18	12,607.10	1,700.00
March 2020 qtr	2,849.08	10,497.04	13,346.12	10,354.54	142.50
June 2020 qtr	2,849.08	10,211.62	13,060.70	-	10,211.62
				35,037.39	8,654.12
			Plus Alys	25,000.00	
				60,037.39	
			Superannuation	63,828.26	
			Superannuation Payable	3,790.87	