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GP LARDER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 412/001 TO 415/999 - ENTRIES: ALL

Printed: Wednesday 10 February, 2021 @ 10:56:35

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>412</u> <u>Pensions Paid - Preserved - Tax Free</u>						
<u>412/001</u> <u>Larder, Gary</u>						
15/09/2019	777002	Journal - Cash		1,057.40		1,057.40
Narration: pension payment for artwork						
30/06/2020	777002	Journal - Cash		3,856.40		4,913.80
Narration: reallocate pensions						
<u>415</u> <u>Pensions Paid - Preserved - Taxable</u>						
<u>415/001</u> <u>Larder, Gary</u>						
15/09/2019	777002	Journal - Cash		15,942.60		15,942.60
Narration: pension payment for artwork						
30/06/2020	777002	Journal - Cash		58,143.60		74,086.20
Narration: reallocate pensions						
				Total Debits:	\$79,000.00	- TOTAL PENSION PAID
				Total Credits:		
				Current Year Profit/(Loss):	N/A	

V2

Michael Dicello

From: Michael Dicello
Sent: Thursday, 28 November 2019 11:08 AM
To: Alys Hohnen
Cc: gpl@drgarylarder.com.au; John Clarke
Subject: G P Larder Super Fund
Attachments: Property valuation trustee's letter 2019.doc

Categories: Client Filing

Hi Alys

We can now provide you with Gary's allowable pension payment for the 2020 financial year. As at 1 July 2019 Gary's pension balance was \$795,955.99 (This is based on the property valuation being the same as last year. If the property value has increased Gary's pension balance will also increase slightly). **Therefore the maximum pension withdrawal he can take for the 2020 financial year is \$79,600.**

In order for us to finalise the superfund's accounts, could you please address the following queries:

- 1- Could you please provide us with a copy of Alys' ETP Rollover Statement for the \$198,928.72 rolled into the fund in July 2018.
- 2- Could you please arrange for the attached Trustee Property valuation declaration to be completed and signed and return it to our office at your earliest convenience. The property was valued at \$360,000 as at 30 June 2018. Could you please write in the value you believe the property was worth at 30 June 2019.
- 3- Could you please provide copies of tax invoices/receipts for all of the following expenses paid from the fund during the year as we will be required to provide them to the auditor:

-	\$666.00	2 October 2018	Brisbane City Council
-	\$220.91	2 October 2018	Queensland Urban Utilities
-	\$140.84	2 October 2018	Body Corporate?
-	\$221.51	11 February 2019	Queensland Urban Utilities
-	\$2,231.79	11 February 2019	Body Corporate?
-	\$665.00	6 March 2019	Brisbane City Council
-	\$4,459.14	6 March 2019	Body Corporate?

- 4- In August 2018 you closed the Westpac Bank Super Working Account No. 21-8579 with a final transfer of \$33.24. Could you please tell us where this transfer was paid to as we cannot see the amount in any of the other superfund bank accounts?
- 5- In June 2019 when we completed the 2018 financial statements we advised you that the fund had paid for various expenses relating to the business and that this amount had to be repaid to the superfund. The total amount that needed to be repaid was \$10,255.92. Could you please confirm if this amount has been repaid to the superfund as we could not find the payment before 30 June 2019? If this amount has not been repaid could you please arrange for this payment to be made at your earliest convenience.

Once we have all of the above information we can complete the accounts.

If you have any queries regarding any of the above please contact our office.

Kind Regards

Michael Dicello
B.Bus (Accty) CPA