

# SSBK SUPERANNUATION FUND

## Ledger Entries Report for the year ending 30 June, 2023

Page 3 of 4

28/07/2023

15:59

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2000 - Cash at bank</b>							
01/07/2022	000000001	J	Opening balance		168,669.10		168,669.10
11/07/2022	000000031	R	Aspect		224.06		168,893.16
22/07/2022	000000003	R	Aspect		117.94		169,011.10
22/07/2022	000000004	R	Aspect		213.35		169,224.45
02/08/2022	000000020	P 000223	Superaudits			330.00	168,894.45
08/08/2022	000000021	P 000224	Tax office tax owing 22			10,798.66	158,095.79
08/09/2022	000000032	R	Aspect		235.88		158,331.67
10/10/2022	000000006	R	Austism Spectrum		392.89		158,724.56
09/11/2022	000000022	P 000225	Tax office payg			4,256.00	154,468.56
09/11/2022	000000033	R	Aspect		247.06		154,715.62
29/11/2022	000000008	P 000222	Platinum			130,000.00	24,715.62
06/12/2022	000000009	R	Austism spectrum		247.06		24,962.68
09/01/2023	000000010	R	Autism Spectrum		247.06		25,209.74
23/01/2023	000000024	P 000227	Tax Office payg			4,256.00	20,953.74
10/02/2023	000000011	R	Aspect		197.32		21,151.06
09/03/2023	000000012	R	aspect		247.06		21,398.12
04/04/2023	000000025	P 000228	Tax Office payg			4,256.00	17,142.12
11/04/2023	000000013	R	Aspect		370.59		17,512.71
05/05/2023	000000014	R	Aspect		247.06		17,759.77
22/05/2023	000000026	P 000229	Co licence fee			59.00	17,700.77
08/06/2023	000000016	R	careec Capital - Kevn		7,560.00		25,260.77
08/06/2023	000000017	R	careec Capital - Brenda		3,780.00		29,040.77
09/06/2023	000000015	R	Aspect		247.06		29,287.83
30/06/2023	000000019	P 000222	Bank charges year			7.00	29,280.83
30/06/2023	000000027	R	Interest for year		575.50		29,856.33
30/06/2023	000000029	R	Platinum distributions		70,873.49		100,729.82
<b>Total</b>					<b>254,692.48</b>	<b>153,962.66</b>	
<b>Account number 2640 - Units in managed funds</b>							
01/07/2022	000000001	J	Opening balance		1,388,582.66		1,388,582.66
29/11/2022	000000008	P 000222	Investment		130,000.00		1,518,582.66
30/06/2023	000000030	J	Increase in value Plat		76,770.25		1,595,352.91
<b>Total</b>					<b>1,595,352.91</b>		

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Page 4 of 4

28/07/2023

15:59

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2022	000000001	J	Opening balance			10,798.66	(10,798.66)
08/08/2022	000000021	P 000224	Tax office tax owing 22		10,798.66		0.00
09/11/2022	000000022	P 000225	Tax office payg		4,256.00		4,256.00
23/01/2023	000000024	P 000227	Tax Office payg		4,256.00		8,512.00
04/04/2023	000000025	P 000228	Tax Office payg		4,256.00		12,768.00
30/06/2023	000000028	J	Tax office-supervisory levy			259.00	12,509.00
30/06/2023	000000034	J	tax earnings			4,720.85	7,788.15
30/06/2023	000000035	J	tax contributions			2,186.10	5,602.05
Total					<b>23,566.66</b>	<b>17,964.61</b>	
<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2022	000000001	J	Opening balance			863,739.19	(863,739.19)
Total						<b>863,739.19</b>	
<b>Account number 4000.04 - Opening balance - Members fund</b>							
01/07/2022	000000001	J	Opening balance			682,713.91	(682,713.91)
Total						<b>682,713.91</b>	

**SSBK SUPERANNUATION FUND**  
Comparative Trial Balance as at 30 June 2023



**COPY**

	2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
<b>Income</b>				
0567		70,873.49		138,344.55
0575		575.50		9.85
0716		14,574.39		11,492.27
0880		76,770.25	318,259.61	
<b>Expenses</b>				
1535	330.00		330.00	
1545	7.00		13.00	
1685	59.00		56.00	
1931	259.00		259.00	
1998	4,720.85		14,968.82	
1999	2,186.10		1,723.84	
<b>Current Assets</b>				
2000	100,729.82		168,669.10	
<b>Non Current Assets</b>				
2640	1,595,352.91		1,388,582.66	
<b>Current Liabilities</b>				
3325	5,602.05		10,798.66	
<b>Equity</b>				
4000		1,546,453.10		1,732,216.70
	1,709,246.73	1,709,246.73	1,892,862.03	1,892,862.03
<b>Net Profit</b>		<b>155,231.68</b>	<b>185,763.60</b>	

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## Ledger Entries Report for the year ending 30 June, 2023

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0567 - Distribution from trusts</b>							
30/06/2023	000000029	R	Platinum distributions			70,873.49	(70,873.49)
<b>Total</b>						<u>70,873.49</u>	
<b>Account number 0575 - Interest received</b>							
30/06/2023	000000027	R	Interest for year			575.50	(575.50)
<b>Total</b>						<u>575.50</u>	
<b>Account number 0716.03 - Employers contributions</b>							
11/07/2022	000000031	R	Aspect			224.06	(224.06)
22/07/2022	000000003	R	Aspect			117.94	(342.00)
22/07/2022	000000004	R	Aspect			213.35	(555.35)
08/09/2022	000000032	R	Aspect			235.88	(791.23)
10/10/2022	000000006	R	Austism Spectrum			392.89	(1,184.12)
09/11/2022	000000033	R	Aspect			247.06	(1,431.18)
06/12/2022	000000009	R	Austism spectrum			247.06	(1,678.24)
09/01/2023	000000010	R	Autism Spectrum			247.06	(1,925.30)
10/02/2023	000000011	R	Aspect			197.32	(2,122.62)
09/03/2023	000000012	R	aspect			247.06	(2,369.68)
11/04/2023	000000013	R	Aspect			370.59	(2,740.27)
05/05/2023	000000014	R	Aspect			247.06	(2,987.33)
08/06/2023	000000017	R	careec Capital - Brenda			3,780.00	(6,767.33)
09/06/2023	000000015	R	Aspect			247.06	(7,014.39)
<b>Total</b>						<u>7,014.39</u>	
<b>Account number 0716.04 - Employers contributions</b>							
08/06/2023	000000016	R	careec Capital - Kevn			7,560.00	(7,560.00)
<b>Total</b>						<u>7,560.00</u>	
<b>Account number 0880 - Unrealised Profits on Investmants</b>							
30/06/2023	000000030	J	Increase in value Plat			76,770.25	(76,770.25)
<b>Total</b>						<u>76,770.25</u>	
<b>Account number 1535 - Audit fees</b>							
02/08/2022	000000020	P 000223	Superaudits		330.00		330.00
<b>Total</b>						<u>330.00</u>	
<b>Account number 1545 - Bank fees &amp; charges</b>							
30/06/2023	000000019	P 000222	Bank charges year	FOA	7.00		7.00
<b>Total</b>						<u>7.00</u>	