

Happy Hour Super Fund

ABN 42 511 464 572

Ledger Entries Report for the year ending 30 June, 2023

05/12/2023
14:28

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - Franked							
30/06/2023	000000002	J	Per accolade			468.83	(468.83)
30/06/2023	000000002	J	Per accolade			824.00	(1,292.83)
30/06/2023	000000002	J	Per accolade			700.97	(1,993.80)
30/06/2023	000000002	J	Per accolade			358.15	(2,351.95)
30/06/2023	000000002	J	Per accolade			362.85	(2,714.80)
30/06/2023	000000002	J	Per accolade			356.00	(3,070.80)
30/06/2023	000000002	J	Per accolade			586.50	(3,657.30)
30/06/2023	000000002	J	Per accolade			321.91	(3,979.21)
30/06/2023	000000002	J	Per accolade			262.24	(4,241.45)
30/06/2023	000000002	J	Per accolade			5,887.09	(10,128.54)
30/06/2023	000000002	J	Per accolade			526.00	(10,654.54)
30/06/2023	000000002	J	Per accolade			370.00	(11,024.54)
30/06/2023	000000002	J	Per accolade			724.92	(11,749.46)
30/06/2023	000000002	J	Per accolade			4,968.14	(16,717.60)
30/06/2023	000000002	J	Per accolade			510.98	(17,228.58)
30/06/2023	000000002	J	Per accolade			297.82	(17,526.40)
30/06/2023	000000002	J	Per accolade			643.09	(18,169.49)
30/06/2023	000000002	J	Per accolade			448.63	(18,618.12)
30/06/2023	000000002	J	Per accolade			1,080.00	(19,698.12)
30/06/2023	000000002	J	Per accolade			816.48	(20,514.60)
30/06/2023	000000002	J	Per accolade			434.44	(20,949.04)
30/06/2023	000000002	J	Per accolade			416.81	(21,365.85)
30/06/2023	000000002	J	Per accolade			395.11	(21,760.96)
30/06/2023	000000002	J	Per accolade			638.23	(22,399.19)
30/06/2023	000000002	J	Per accolade			259.46	(22,658.65)
30/06/2023	000000002	J	Per accolade			169.77	(22,828.42)
30/06/2023	000000002	J	Per accolade			643.09	(23,471.51)
30/06/2023	000000002	J	Per accolade			497.64	(23,969.15)
30/06/2023	000000002	J	Per accolade			465.63	(24,434.78)
30/06/2023	000000002	J	Per accolade			437.49	(24,872.27)
30/06/2023	000000002	J	Per accolade			726.60	(25,598.87)
30/06/2023	000000002	J	Per accolade			411.29	(26,010.16)
30/06/2023	000000002	J	Per accolade			662.88	(26,673.04)
30/06/2023	000000002	J	Per accolade			296.00	(26,969.04)
30/06/2023	000000002	J	Per accolade			1,312.50	(28,281.54)
30/06/2023	000000002	J	Per accolade			1,162.90	(29,444.44)
30/06/2023	000000002	J	Per accolade			3,145.91	(32,590.35)
30/06/2023	000000002	J	Per accolade			6,691.56	(39,281.91)
30/06/2023	000000002	J	Per accolade			241.28	(39,523.19)
30/06/2023	000000002	J	Per accolade			416.35	(39,939.54)

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30/06/2023	000000002	J	Per accolade			191.70	(40,131.24)
30/06/2023	000000002	J	Per accolade			643.09	(40,774.33)
30/06/2023	000000002	J	Per accolade			1,215.00	(41,989.33)
30/06/2023	000000002	J	Per accolade			499.00	(42,488.33)
30/06/2023	000000002	J	Per accolade			477.86	(42,966.19)
30/06/2023	000000002	J	Per accolade			774.06	(43,740.25)
30/06/2023	000000002	J	Per accolade			453.38	(44,193.63)
30/06/2023	000000003	J			0.02		(44,193.61)
30/06/2023	000000004	J	per accolade			6,209.71	(50,403.32)
30/06/2023	000000009	J	Year end closing entry		50,403.32		0.00
Total					50,403.34	50,403.34	
Account number 0551 - Dividends - Unfranked							
30/06/2023	000000004	J	per accolade			3,104.03	(3,104.03)
30/06/2023	000000009	J	Year end closing entry		3,104.03		0.00
Total					3,104.03	3,104.03	
Account number 0552 - Franking Credits							
30/06/2023	000000004	J	per accolade			21,601.40	(21,601.40)
30/06/2023	000000009	J	Year end closing entry		21,601.40		0.00
Total					21,601.40	21,601.40	
Account number 0567 - Distribution from trusts							
30/06/2023	000000004	J	per accolade			683.49	(683.49)
30/06/2023	000000009	J	Year end closing entry		683.49		0.00
Total					683.49	683.49	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/06/2023	000000002	J	Per accolade			12.92	(12.92)
30/06/2023	000000002	J	Per accolade			46.74	(59.66)
30/06/2023	000000002	J	Per accolade			61.74	(121.40)
30/06/2023	000000002	J	Per accolade			107.07	(228.47)
30/06/2023	000000002	J	Per accolade			128.11	(356.58)
30/06/2023	000000002	J	Per accolade			149.56	(506.14)
30/06/2023	000000002	J	Per accolade			186.34	(692.48)
30/06/2023	000000002	J	Per accolade			112.86	(805.34)
30/06/2023	000000002	J	Per accolade			107.02	(912.36)
30/06/2023	000000002	J	Per accolade			123.85	(1,036.21)
30/06/2023	000000002	J	Per accolade			128.33	(1,164.54)
30/06/2023	000000004	J	per accolade			1,041.52	(2,206.06)
30/06/2023	000000009	J	Year end closing entry		2,206.06		0.00
Total					2,206.06	2,206.06	
Account number 0578 - Net foreign income							
30/06/2023	000000004	J	per accolade			3,042.06	(3,042.06)
30/06/2023	000000004	J	per accolade			3,260.91	(6,302.97)
30/06/2023	000000009	J	Year end closing entry		6,302.97		0.00
Total					6,302.97	6,302.97	
Account number 0600 - Profit/Loss on sale of assets							
30/06/2023	000000004	J	per accolade			13,660.09	(13,660.09)
30/06/2023	000000004	J	per accolade			3.10	(13,663.19)
30/06/2023	000000004	J	per accolade			3.10	(13,666.29)
30/06/2023	000000004	J	per accolade		10,034.98		(3,631.31)
30/06/2023	000000009	J	Year end closing entry		3,631.31		0.00
Total					13,666.29	13,666.29	
Account number 1510 - Accountancy							
30/06/2023	000000002	J	Per accolade		1,771.00		1,771.00
30/06/2023	000000009	J	Year end closing entry			1,771.00	0.00
Total					1,771.00	1,771.00	
Account number 1526 - ATO Levy							
30/06/2023	000000005	J			259.00		259.00
30/06/2023	000000009	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	

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Account number 1685 - Filing fees							
30/06/2023	000000002	J	Per accolade		59.00		59.00
30/06/2023	000000009	J	Year end closing entry			59.00	0.00
Total					59.00	59.00	
Account number 1798 - Management fees							
30/06/2023	000000002	J	Per accolade		1,861.72		1,861.72
30/06/2023	000000002	J	Per accolade		1,871.12		3,732.84
30/06/2023	000000002	J	Per accolade		1,998.67		5,731.51
30/06/2023	000000002	J	Per accolade		2,006.70		7,738.21
30/06/2023	000000009	J	Year end closing entry			7,738.21	0.00
Total					7,738.21	7,738.21	
Account number 2000 - Cash at bank							
01/07/2022	000000001	J	Opening balance		31,803.90		31,803.90
30/06/2023	000000002	J	Per accolade		28,060.56		59,864.46
30/06/2023	000000003	J				0.02	59,864.44
Total					59,864.46	0.02	
Account number 2001 - My State							
30/06/2023	000000002	J	Per accolade		50,000.00		50,000.00
Total					50,000.00		
Account number 2003 - Judo Bank							
30/06/2023	000000002	J	Per accolade		100,000.00		100,000.00
Total					100,000.00		

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Account number 2520 - Shares in listed companies							
01/07/2022	000000001	J	Opening balance		1,222,168.51		1,222,168.51
30/06/2023	000000002	J	Per accolade			31,700.00	1,190,468.51
30/06/2023	000000002	J	Per accolade			871.75	1,189,596.76
30/06/2023	000000002	J	Per accolade		4,025.70		1,193,622.46
30/06/2023	000000002	J	Per accolade			37,967.86	1,155,654.60
30/06/2023	000000002	J	Per accolade			30,643.00	1,125,011.60
30/06/2023	000000002	J	Per accolade		30,595.00		1,155,606.60
30/06/2023	000000002	J	Per accolade		22,118.00		1,177,724.60
30/06/2023	000000002	J	Per accolade			4,572.60	1,173,152.00
30/06/2023	000000002	J	Per accolade		10,000.00		1,183,152.00
30/06/2023	000000002	J	Per accolade			10,000.00	1,173,152.00
30/06/2023	000000002	J	Per accolade			59,137.00	1,114,015.00
30/06/2023	000000002	J	Per accolade			37,703.10	1,076,311.90
30/06/2023	000000004	J			20,463.22		1,096,775.12
30/06/2023	000000006	J			234,739.30		1,331,514.42
30/06/2023	000000008	J				150,000.00	1,181,514.42
Total					1,544,109.73	362,595.31	
Account number 3327 - Less: Imputation Credits							
01/07/2022	000000001	J	Opening balance		23,172.99		23,172.99
30/06/2023	000000002	J	Per accolade			22,913.99	259.00
30/06/2023	000000004	J	per accolade		21,601.40		21,860.40
30/06/2023	000000005	J				259.00	21,601.40
Total					44,774.39	23,172.99	
Account number 3328 - Less: Foreign Income Tax							
30/06/2023	000000004	J	per accolade		509.81		509.81
Total					509.81		
Account number 4000.01 - Opening balance - Ian							
01/07/2022	000000001	J	Opening balance			609,324.86	(609,324.86)
30/06/2023	000000010	J	Year end closing entry			64,441.11	(673,765.97)
Total						673,765.97	
Account number 4000.02 - Opening balance - Debbie							
01/07/2022	000000001	J	Opening balance			667,820.54	(667,820.54)
30/06/2023	000000010	J	Year end closing entry			71,903.49	(739,724.03)
Total						739,724.03	

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Account number 4026.01 - Change in Asset Values - Ian							
30/06/2023	000000006	J				110,327.47	(110,327.47)
30/06/2023	000000008	J			70,500.00		(39,827.47)
30/06/2023	000000009	J	Year end closing entry		39,827.47		0.00
Total					110,327.47	110,327.47	
Account number 4026.02 - Change in Asset Values - Debbie							
30/06/2023	000000006	J				124,411.83	(124,411.83)
30/06/2023	000000008	J			79,500.00		(44,911.83)
30/06/2023	000000009	J	Year end closing entry		44,911.83		0.00
Total					124,411.83	124,411.83	
Account number 4049.01 -							
30/06/2023	000000010	J	Year end closing entry			64,441.11	(64,441.11)
30/06/2023	000000010	J	Year end closing entry		64,441.11		0.00
Total					64,441.11	64,441.11	
Account number 4049.02 -							
30/06/2023	000000010	J	Year end closing entry			71,903.49	(71,903.49)
30/06/2023	000000010	J	Year end closing entry		71,903.49		0.00
Total					71,903.49	71,903.49	
Account number 4080.01 - Benefits paid - Ian							
30/06/2023	000000002	J	Per accolade		26,500.00		26,500.00
30/06/2023	000000007	J				13,850.00	12,650.00
30/06/2023	000000009	J	Year end closing entry			12,650.00	0.00
Total					26,500.00	26,500.00	
Account number 4080.02 - Benefits paid - Debbie							
30/06/2023	000000007	J			13,850.00		13,850.00
30/06/2023	000000009	J	Year end closing entry			13,850.00	0.00
Total					13,850.00	13,850.00	
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000009	J	Year end closing entry			136,344.67	(136,344.67)
30/06/2023	000000010	J	Year end closing entry		136,344.60		(0.07)
Total					136,344.60	136,344.67	