

H & M Denboer Superannuation Fund

Page 1 of 5

ABN 71 491 624 903**Ledger Entries Report for the year ending 30 June, 2023**

24/08/2023

21:09

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - Franked							
28/10/2022	000000011	R	Northern Corridor Developments Ltd			32,001.00	(32,001.00)
01/05/2023	000000028	R	Northern Corridor Developments Ltd			13,440.42	(45,441.42)
30/06/2023	000000038	J	Franking credit on Northern Corridor			10,667.00	(56,108.42)
30/06/2023	000000038	J	Franking credit on Northern Corridor			4,480.14	(60,588.56)
Total						60,588.56	
Account number 0575 - Interest received							
06/07/2022	000000002	R	Denboer Hold Austra			6,625.98	(6,625.98)
29/07/2022	000000003	R	Bank Interest			0.53	(6,626.51)
08/08/2022	000000005	R	Denboer Hold Austra			6,625.98	(13,252.49)
31/08/2022	000000006	R	Bank Interest			12.99	(13,265.48)
06/09/2022	000000007	R	Denboer Hold Austra			6,625.98	(19,891.46)
30/09/2022	000000009	R	Bank Interest			5.31	(19,896.77)
06/10/2022	000000010	R	Denboer Hold Austra			6,625.98	(26,522.75)
31/10/2022	000000012	R	Bank Interest			7.28	(26,530.03)
07/11/2022	000000013	R	Denboer Hold Austra			6,625.98	(33,156.01)
30/11/2022	000000014	R	Bank Interest			36.03	(33,192.04)
06/12/2022	000000015	R	Denboer Hold Austra			6,625.98	(39,818.02)
30/12/2022	000000017	R	Bank Interest			12.10	(39,830.12)
06/01/2023	000000018	R	Denboer Hold Austra			8,136.66	(47,966.78)
31/01/2023	000000019	R	Bank Interest			11.77	(47,978.55)
06/02/2023	000000020	R	Denboer Hold Austra			8,366.66	(56,345.21)
28/02/2023	000000022	R	Bank Interest			14.52	(56,359.73)
06/03/2023	000000023	R	Denboer Hold Austra			8,366.66	(64,726.39)
31/03/2023	000000025	R	Bank Interest			2.21	(64,728.60)
06/04/2023	000000026	R	Denboer Hold Austra			8,366.66	(73,095.26)
28/04/2023	000000027	R	Bank Interest			6.55	(73,101.81)

H & M Denboer Superannuation Fund

Page 2 of 5

ABN 71 491 624 903**Ledger Entries Report for the year ending 30 June, 2023**

24/08/2023

21:09

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08/05/2023	000000029	R	Denboer Hold Austra			8,366.66	(81,468.47)
31/05/2023	000000031	R	Bank Interest			9.14	(81,477.61)
06/06/2023	000000032	R	Denboer Hold Austra			8,366.66	(89,844.27)
06/06/2023	000000033	R	Denboer Hold Austra			8,366.66	(98,210.93)
30/06/2023	000000034	R	Bank Interest			13.23	(98,224.16)
30/06/2023	000000036	J	ATO interest				(98,224.16)
Total						98,224.16	
Account number 0865 - Shares in listed companies							
30/06/2023	000000037	J	Increase in Mkt vakuue of Shares			3,519.11	(3,519.11)
Total						3,519.11	
Account number 1510 - Accountancy							
30/06/2023	000000039	J	AC Chartered Accountants		1,430.00		1,430.00
Total					1,430.00		
Account number 1535 - Audit fees							
30/06/2023	000000039	J	Tony Boys		440.00		440.00
Total					440.00		
Account number 1685 - Filing fees							
30/06/2023	000000035	J	ATO Levy for SMSF	FOA	259.00		259.00
Total					259.00		
Account number 1998.01 - Income tax expense - Earnings							
30/06/2023	000000041	J	Tax charge for the year		4,051.13		4,051.13
Total					4,051.13		
Account number 1998.02 - Income tax expense - Earnings							
30/06/2023	000000041	J	Tax charge for the year		1,094.02		1,094.02
Total					1,094.02		

H & M Denboer Superannuation Fund

Page 3 of 5

ABN 71 491 624 903**Ledger Entries Report for the year ending 30 June, 2023**

24/08/2023

21:09

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Account number 2000 - Westpac Number 1704							
01/07/2022	000000042	J	Opening balance		3,561.20		3,561.20
06/07/2022	000000002	R	Denboer Hold Austra		6,625.98		10,187.18
29/07/2022	000000003	R	Bank Interest		0.53		10,187.71
05/08/2022	000000004	R	ATO refund		18,676.50		28,864.21
08/08/2022	000000005	R	Denboer Hold Austra		6,625.98		35,490.19
31/08/2022	000000006	R	Bank Interest		12.99		35,503.18
06/09/2022	000000007	R	Denboer Hold Austra		6,625.98		42,129.16
07/09/2022	000000008	P	Draw down			42,000.00	129.16
30/09/2022	000000009	R	Bank Interest		5.31		134.47
06/10/2022	000000010	R	Denboer Hold Austra		6,625.98		6,760.45
28/10/2022	000000011	R	Northern Corridor Developments Ltd		32,001.00		38,761.45
31/10/2022	000000012	R	Bank Interest		7.28		38,768.73
07/11/2022	000000013	R	Denboer Hold Austra		6,625.98		45,394.71
30/11/2022	000000014	R	Bank Interest		36.03		45,430.74
06/12/2022	000000015	R	Denboer Hold Austra		6,625.98		52,056.72
06/12/2022	000000016	P	Draw down			45,000.00	7,056.72
30/12/2022	000000017	R	Bank Interest		12.10		7,068.82
06/01/2023	000000018	R	Denboer Hold Austra		8,136.66		15,205.48
31/01/2023	000000019	R	Bank Interest		11.77		15,217.25
06/02/2023	000000020	R	Denboer Hold Austra		8,366.66		23,583.91
24/02/2023	000000021	P	Draw down			20,000.00	3,583.91
28/02/2023	000000022	R	Bank Interest		14.52		3,598.43
06/03/2023	000000023	R	Denboer Hold Austra		8,366.66		11,965.09
07/03/2023	000000024	P	Draw down			10,000.00	1,965.09
31/03/2023	000000025	R	Bank Interest		2.21		1,967.30
06/04/2023	000000026	R	Denboer Hold Austra		8,366.66		10,333.96
28/04/2023	000000027	R	Bank Interest		6.55		10,340.51
01/05/2023	000000028	R	Northern Corridor Developments Ltd		24,000.75		34,341.26

H & M Denboer Superannuation Fund

Page 4 of 5

ABN 71 491 624 903

Ledger Entries Report for the year ending 30 June, 2023

24/08/2023

21:09

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08/05/2023	000000029	R	Denboer Hold Austra		8,366.66		42,707.92
08/05/2023	000000030	P	Draw down			40,000.00	2,707.92
31/05/2023	000000031	R	Bank Interest		9.14		2,717.06
06/06/2023	000000032	R	Denboer Hold Austra		8,366.66		11,083.72
06/06/2023	000000033	R	Denboer Hold Austra		8,366.66		19,450.38
30/06/2023	000000034	R	Bank Interest		13.23		19,463.61
Total					176,463.61	157,000.00	

Account number 2521 - Shares in Unlisted Companies (Australia)

01/07/2022	000000042	J	Opening balance		256,009.00		256,009.00
01/05/2023	000000028	R	Return of Capital - 33c per share			10,560.33	245,448.67
30/06/2023	000000037	J	Increase in Mkt vakuue of Shares		3,519.11		248,967.78
Total					259,528.11	10,560.33	

Account number 2601 - Mortgage Loan - Australia

01/07/2022	000000042	J	Opening balance		1,600,000.00		1,600,000.00
Total					1,600,000.00		

Account number 3325 - Taxation

01/07/2022	000000042	J	Opening balance		18,935.50		18,935.50
05/08/2022	000000004	R	ATO refund			18,676.50	259.00
30/06/2023	000000035	J	ATO Levy for SMSF			259.00	0.00
30/06/2023	000000036	J	ATO interest				0.00
30/06/2023	000000038	J	Franking credit on Northern Corridor		15,147.14		15,147.14
30/06/2023	000000041	J	Tax charge for the year			5,145.15	10,001.99
Total					34,082.64	24,080.65	

Account number 4000.01 - Opening balance - Members fund

01/07/2022	000000040	J	Adj				0.00
01/07/2022	000000042	J	Opening balance			1,483,780.46	(1,483,780.46)
Total						1,483,780.46	

H & M Denboer Superannuation Fund

ABN 71 491 624 903

Ledger Entries Report for the year ending 30 June, 2023

24/08/2023
21:09

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Account number 4000.02 - Opening balance - Members fund							
01/07/2022	000000040	J	Adj				0.00
01/07/2022	000000042	J	Opening balance			394,725.24	(394,725.24)
Total						394,725.24	
Account number 4080.01 - Benefits paid							
07/09/2022	000000008	P	Draw down		42,000.00		42,000.00
06/12/2022	000000016	P	Draw down		45,000.00		87,000.00
24/02/2023	000000021	P	Draw down		20,000.00		107,000.00
07/03/2023	000000024	P	Draw down		10,000.00		117,000.00
08/05/2023	000000030	P	Draw down		40,000.00		157,000.00
30/06/2023	000000039	J	Andy & Tony payments			1,870.00	155,130.00
Total					157,000.00	1,870.00	