

H & M Denboer Superannuation Fund

ABN 71 491 624 903

Ledger Entries Report for the year ending 30 June, 2020

13/10/2020
17:49

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
08/07/2019	000000004	R				9,333.33	(9,333.33)
31/07/2019	000000005	R				6.31	(9,339.64)
06/08/2019	000000006	R				9,333.33	(18,672.97)
30/08/2019	000000007	R				3.84	(18,676.81)
06/09/2019	000000008	R				9,333.33	(28,010.14)
30/09/2019	000000009	R				4.74	(28,014.88)
07/10/2019	000000010	R				9,333.33	(37,348.21)
31/10/2019	000000013	R				4.89	(37,353.10)
06/11/2019	000000016	R				9,333.33	(46,686.43)
29/11/2019	000000018	R				2.91	(46,689.34)
06/12/2019	000000019	R				9,333.33	(56,022.67)
31/12/2019	000000020	R				3.55	(56,026.22)
06/01/2020	000000021	R				9,333.33	(65,359.55)
31/01/2020	000000024	R				1.12	(65,360.67)
06/02/2020	000000026	R				9,333.33	(74,694.00)
28/02/2020	000000027	R				0.49	(74,694.49)
06/03/2020	000000028	R				9,333.33	(84,027.82)
31/03/2020	000000029	R				0.59	(84,028.41)
06/04/2020	000000030	R				8,945.83	(92,974.24)
30/04/2020	000000031	R				0.25	(92,974.49)
06/05/2020	000000032	R				7,878.59	(100,853.08)
29/05/2020	000000033	R				0.31	(100,853.39)
08/06/2020	000000034	R				5,989.86	(106,843.25)
30/06/2020	000000036	R				0.38	(106,843.63)
Total						106,843.63	
Account number 1510 - Accountancy							
25/10/2019	000000012	P	AC Chartered Accountants		1,100.00		1,100.00
Total					1,100.00		
Account number 1535 - Audit fees							
25/10/2019	000000011	P	Super Audits		440.00		440.00
Total					440.00		
Account number 1545 - Bank fees & charges							
03/02/2020	000000025	P		FOA	2.50		2.50
Total					2.50		
Account number 1685 - Filing fees							
28/10/2019	000000015	P	ATO levy SMSF	FOA	259.00		259.00
Total					259.00		

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Account number 1998.01 - Income tax expense - Earnings							
30/06/2020	000000038	J	Tax on earnings		2,606.24		2,606.24
Total					2,606.24		
Account number 1998.02 - Income tax expense - Earnings							
30/06/2020	000000038	J	Tax on earnings		661.66		661.66
Total					661.66		
Account number 2000 - Westpac Number 1704							
01/07/2019	000000003	J	Opening balance		30,014.79		30,014.79
08/07/2019	000000004	R			9,333.33		39,348.12
31/07/2019	000000005	R			6.31		39,354.43
06/08/2019	000000006	R			9,333.33		48,687.76
30/08/2019	000000007	R			3.84		48,691.60
06/09/2019	000000008	R			9,333.33		58,024.93
30/09/2019	000000009	R			4.74		58,029.67
07/10/2019	000000010	R			9,333.33		67,363.00
25/10/2019	000000011	P	Super Audits			440.00	66,923.00
25/10/2019	000000012	P	AC Chartered Accountants			1,100.00	65,823.00
28/10/2019	000000014	R			3,944.36		69,767.36
28/10/2019	000000015	P	ATO levy SMSF			259.00	69,508.36
31/10/2019	000000013	R			4.89		69,513.25
06/11/2019	000000016	R			9,333.33		78,846.58
08/11/2019	000000017	P	Draw down			5,000.00	73,846.58
29/11/2019	000000018	R			2.91		73,849.49
06/12/2019	000000019	R			9,333.33		83,182.82
31/12/2019	000000020	R			3.55		83,186.37
06/01/2020	000000021	R			9,333.33		92,519.70
08/01/2020	000000022	P	Draw down			86,000.00	6,519.70
16/01/2020	000000023	P	Draw down			1,000.00	5,519.70
31/01/2020	000000024	R			1.12		5,520.82
03/02/2020	000000025	P				2.50	5,518.32
06/02/2020	000000026	R			9,333.33		14,851.65
28/02/2020	000000027	R			0.49		14,852.14
06/03/2020	000000028	R			9,333.33		24,185.47
31/03/2020	000000029	R			0.59		24,186.06
06/04/2020	000000030	R			8,945.83		33,131.89
30/04/2020	000000031	R			0.25		33,132.14
06/05/2020	000000032	R			7,878.59		41,010.73

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29/05/2020	000000033	R			0.31		41,011.04
08/06/2020	000000034	R			5,989.86		47,000.90
17/06/2020	000000035	R				2,000.00	45,000.90
30/06/2020	000000036	R			0.38		45,001.28
Total					140,802.78	95,801.50	
Account number 2521 - Shares in Unlisted Companies (Australia)							
01/07/2019	000000003	J	Opening balance		320,010.00		320,010.00
Total					320,010.00		
Account number 2601 - Mortgage Loan - Australia							
01/07/2019	000000003	J	Opening balance		1,600,000.00		1,600,000.00
Total					1,600,000.00		
Account number 3325 - Taxation							
01/07/2019	000000003	J	Opening balance		3,944.36		3,944.36
28/10/2019	000000014	R				3,944.36	0.00
30/06/2020	000000038	J	Tax on earnings			3,267.90	(3,267.90)
Total					3,944.36	7,212.26	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000003	J	Opening balance			1,558,023.16	(1,558,023.16)
30/06/2020	000000039	J	Adj			54,809.20	(1,612,832.36)
Total						1,612,832.36	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000003	J	Opening balance			395,945.99	(395,945.99)
30/06/2020	000000039	J	Adj		54,809.20		(341,136.79)
Total					54,809.20	395,945.99	
Account number 4080.01 - Benefits paid							
08/11/2019	000000017	P	Draw down		5,000.00		5,000.00
08/01/2020	000000022	P	Draw down		86,000.00		91,000.00
16/01/2020	000000023	P	Draw down		1,000.00		92,000.00
17/06/2020	000000035	R			2,000.00		94,000.00
Total					94,000.00		