

Shyder Superannuation Fund

ABN 76 495 131 766

Ledger Entries Report for the year ending 30 June, 2023

08/12/2023
11:45

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/06/2023	000000002	J				0.43	(0.43)
30/06/2023	000000002	J				0.61	(1.04)
30/06/2023	000000002	J				4,523.33	(4,524.37)
30/06/2023	000000002	J				3.66	(4,528.03)
30/06/2023	000000002	J				6.42	(4,534.45)
30/06/2023	000000002	J				8.60	(4,543.05)
30/06/2023	000000002	J				9.64	(4,552.69)
30/06/2023	000000002	J				10.82	(4,563.51)
30/06/2023	000000002	J				11.23	(4,574.74)
30/06/2023	000000002	J				6,636.92	(11,211.66)
30/06/2023	000000002	J				16.03	(11,227.69)
30/06/2023	000000002	J				21.28	(11,248.97)
30/06/2023	000000002	J				21.67	(11,270.64)
30/06/2023	000000002	J				23.78	(11,294.42)
30/06/2023	000000006	J	Year end closing entry		11,294.42		0.00
Total					11,294.42	11,294.42	
Account number 1510 - Accountancy							
30/06/2023	000000003	J			1,056.00		1,056.00
30/06/2023	000000006	J	Year end closing entry			1,056.00	0.00
Total					1,056.00	1,056.00	
Account number 1526 - ATO Levy							
30/06/2023	000000004	J			259.00		259.00
30/06/2023	000000006	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1998.01 - Income tax expense - Luke							
30/06/2023	000000005	J			1,496.85		1,496.85
30/06/2023	000000006	J	Year end closing entry			1,496.85	0.00
Total					1,496.85	1,496.85	
Account number 2000 - CBA - 28219279							
01/07/2022	000000001	J	Opening balance		1,831.19		1,831.19
30/06/2023	000000002	J			14,794.42		16,625.61
Total					16,625.61		
Account number 2140 - Loans - Top Shelf Hospitality Pty Ltd							
01/07/2022	000000001	J	Opening balance		135,000.00		135,000.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					135,000.00		
Account number 2475 - Trustee Oversight							
01/07/2022	000000001	J	Opening balance		3,500.00		3,500.00
30/06/2023	000000002	J				3,400.00	100.00
30/06/2023	000000002	J				100.00	0.00
Total					3,500.00	3,500.00	
Account number 3325 - Taxation							
01/07/2022	000000001	J	Opening balance			1,382.55	(1,382.55)
30/06/2023	000000004	J			1,382.55		0.00
30/06/2023	000000005	J				1,496.85	(1,496.85)
Total					1,382.55	2,879.40	
Account number 3330 - ATO Payable/Refundable							
30/06/2023	000000004	J				1,641.55	(1,641.55)
Total						1,641.55	
Account number 3375 - Accounting Fees Due							
30/06/2023	000000003	J				1,056.00	(1,056.00)
Total						1,056.00	
Account number 4000.01 - Opening balance - Luke							
01/07/2022	000000001	J	Opening balance			138,948.64	(138,948.64)
30/06/2023	000000007	J	Year end closing entry			8,482.57	(147,431.21)
Total						147,431.21	
Account number 4049.01 -							
30/06/2023	000000007	J	Year end closing entry			8,482.57	(8,482.57)
30/06/2023	000000007	J	Year end closing entry		8,482.57		0.00
Total					8,482.57	8,482.57	
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000006	J	Year end closing entry			8,482.57	(8,482.57)
30/06/2023	000000007	J	Year end closing entry		8,482.57		0.00
Total					8,482.57	8,482.57	