

General Ledger [Detail]

July 2020 To June 2021

ID No.	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
2-1376		Payment for Hyperion Super					
Beginning Balance:		\$426,947.97cr					
W1491569	CD	16/10/2020	Hyperion Super	\$1,000.00			\$425,947.97cr
W1672698	CD	06/11/2020	Hyperion Super	\$3,500.00			\$422,447.97cr
W1791395	CD	07/01/2021	Hyperion Super	\$1,500.00			\$420,947.97cr
W1694366	CD	08/02/2021	Hyperion Super	\$2,000.00			\$418,947.97cr
W1002375	CD	22/02/2021	Hyperion Super	\$15,000.00			\$403,947.97cr
W1070637	CD	09/03/2021	Hyperion Super	\$15,000.00			\$388,947.97cr
W1686427	CD	16/03/2021	Hyperion Super	\$15,000.00			\$373,947.97cr
W1864133	CD	22/06/2021	Hyperion Super	\$19,108.28			\$354,839.69cr
W1116315	CD	24/06/2021	Hyperion Super	\$235,000.00			\$119,839.69cr
W1534698	CD	28/06/2021	Hyperion Super	\$25,000.00			\$94,839.69cr
W1638395	CD	30/06/2021	The Cinderlake Super Fun	\$5,000.00			\$89,839.69cr
W1640552	CD	30/06/2021	Hyperion Super	\$25,000.00			\$64,839.69cr
W1748279	CD	30/06/2021	Hyperion Super	\$84,000.00			\$19,160.31
GJ021831	GJ	30/06/2021	MT - pick up super fund i		\$19,160.31		\$0.00
Total :				\$446,108.28	\$19,160.31	\$426,947.97	\$0.00
6-1940		Interest on Super Borrowings					
Beginning Balance:		\$0.00					
GJ021831	GJ	30/06/2021	MT - pick up super fund i	\$18,603.54			\$18,603.54
Total :				\$18,603.54	\$0.00	\$18,603.54	\$18,603.54
6-2421		Super - Directors					
Beginning Balance:		\$0.00					
GJ021831	GJ	30/06/2021	MT - pick up super fund i	\$556.77			\$556.77
Total :				\$556.77	\$0.00	\$556.77	\$556.77
Grand Total :				\$465,268.59	\$19,160.31		

Both the interest and the loan figures match at 30 June 2021, so all transactions are reconciled between the two entities.

Rachel Green-Luther

From: Adrian Tan <adriant@mtaccountants.com.au>
Sent: Thursday, 9 June 2022 3:14 PM
To: Rachel Green-Luther
Subject: RE: LEV06S - 21FY Loan & Super Cont
Attachments: General Ledger [Detail].pdf

Categories: CHECK ME

Hi Rach,

We have finalised and sent to Rodney but he wont return the signing package ☹️

Could you please:

- Confirm you are happy with the attached super contributions? **Confirmed**

If so, provide a supporting ledger from Weareco

- Providing confirmation that the loan and interest matches to the SMSF attached ledgers. **Confirmed**

I have drafted the loan, and it is unlikely to have any changes.

I believe we sat through this and reconciled it together a while back!

PS – We are always open for new business so please pass on our details to any friends, family or colleagues whom would benefit from our services.



Adrian Tan | Manager

☎ 07 3422 8000

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From: Rachel Green-Luther <RachelG@virtusuper.com.au>

Sent: Thursday, 9 June 2022 1:35 PM

To: Adrian Tan <adriant@mtaccountants.com.au>

Subject: FW: LEV06S - 21FY Loan & Super Cont

Hi Adrian,

Any updates for LEV06S 21FY?

Could you please:

- Confirm you are happy with the attached super contributions?
If so, provide a supporting ledger from Weareco
- Providing confirmation that the loan and interest matches to the SMSF attached ledgers.
I have drafted the loan, and it is unlikely to have any changes.

If you have any questions, please let me know.

Cheers,
Rach



Rachel Green-Luther
Senior Accountant

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From: Rachel Green-Luther
Sent: Wednesday, 1 June 2022 10:57 AM
To: Adrian Tan <adriant@mtaccountants.com.au>
Subject: LEV06S - 21FY Loan & Super Cont

Hi Adrian,

For LEV06S 21FY could you please:

- Confirm you are happy with the attached super contributions?
If so, provide a supporting ledger from Weareco
- Providing confirmation that the loan and interest matches to the SMSF attached ledgers.
I have drafted the loan, and it is unlikely to have any changes.

If you have any questions, please let me know.

Cheers,
Rach

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