

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			127,898.25	127,898.25
00001	Booth, Kerin			49,510.66	49,510.66
00002	Booth, Kim			78,387.59	78,387.59
199	Current Period Surplus			-	65,050.74
211	Property - Residential			77,000.00	99,615.20
211 0002	Property - Residential Account 2 30/06/2022		22,615.20 Unrealised market movement	77,000.00	99,615.20
290	Cash at Bank			45,533.28	4,876.17
290 0001	Cash at Bank 30/06/2022		(259.00) super levy 2021	45,533.28	4,876.17
	30/06/2022		(259.00) super levy 2020		
	30/06/2022		(259.00) super levy 2019		
	30/06/2022		50,000.00 super cont		
	30/06/2022		115.44 reimburse of exp		
	30/06/2022		(384.80) rates		
	30/06/2022		980.00 land tax refund		
	30/06/2022		34.54 interest ato		
	30/06/2022		(90,000.00) drawdown		
	30/06/2022		(726.00) audit		
	30/06/2022		(1,878.15) ato tax paid		
	30/06/2022		4,177.00 ATO refund		
	30/06/2022		(5,172.00) ato inst		
	30/06/2022		(55.00) asic		
	30/06/2022		3,028.00 2021 tax refund		
	30/06/2022		0.86 interest ato		
310	Accrued Income			-	384.80
310 0014	Capitalised Costs - 149 Main Rd 30/06/2022		384.80 rates	-	384.80
450	Provisions for Tax - Fund			(5,364.97)	1,927.18
450 0009	Provision for Income Tax (Fund) 30/06/2022		7,137.30 Current year tax expense	(5,364.97)	1,927.18
	30/06/2022		(1,878.15) ato tax paid		
	30/06/2022		4,177.00 ATO refund		
	30/06/2022		(5,172.00) ato inst		
	30/06/2022		3,028.00 2021 tax refund		
636	Miscellaneous Rebates			-	1,095.44
636 0001	Miscellaneous Rebate 30/06/2022		115.44 reimburse of exp	-	1,095.44
	30/06/2022		980.00 land tax refund		
704	Self-Employed Concessional Contributions			-	50,000.00
00001	Booth, Kerin 30/06/2022		25,000.00 Contribution Self-Employed Concessional Contributions	-	25,000.00
00002	Booth, Kim 30/06/2022		25,000.00 Contribution Self-Employed Concessional Contributions	-	25,000.00
780	Market Movement Non-Realised			-	22,615.20
780 0013	Market Movement Non-Realised - Real Property			-	22,615.20

Wuff Enterprises Superannuation Fund

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022		22,615.20 Unrealised market movement - Property		
794	Fund Miscellaneous Revenue			-	35.40
794 0004	ATO Interest Received			-	35.40
	30/06/2022		34.54 interest ato		
	30/06/2022		0.86 interest ato		
801	Fund Administration Expenses			-	1,558.00
801 0005	Audit Fees			-	726.00
	30/06/2022		726.00 audit		
801 0019	Subscriptions and Registrations (Admin)			-	832.00
	30/06/2022		259.00 super levy 2021		
	30/06/2022		259.00 super levy 2020		
	30/06/2022		259.00 super levy 2019		
	30/06/2022		55.00 asic		
860	Fund Tax Expenses			-	7,137.30
860 0004	Income Tax Expense			-	7,137.30
	30/06/2022		7,137.30 Current year tax expense		
906	Pension Member Payments			-	(80,398.25)
00003	Booth, Kerin (00001) ACCOUNT RETIREMENT PENSION			-	(18,949.13)
	1/07/2021		(49,510.66) Pension for member Booth, Kerin		
	30/06/2022		30,561.53 Payment to Booth, Kerin (WUFF02(00003))		
00004	Booth, Kim (00002) ACCOUNT RETIREMENT PENSION			-	(18,949.12)
	1/07/2021		(78,387.59) Pension for member Booth, Kim		
	30/06/2022		59,438.47 Payment to Booth, Kim (WUFF02(00004))		
00005	Booth, Kim (00002) ACCOUNT RETIREMENT PENSION			-	(21,250.00)
	30/06/2022		(21,250.00) Pension for member Booth, Kim		
00006	Booth, Kerin (00001) ACCOUNT RETIREMENT PENSION			-	(21,250.00)
	30/06/2022		(21,250.00) Pension for member Booth, Kerin		
925	Accumulation Member Payments			-	170,398.25
00001	Booth, Kerin			-	70,760.66
	1/07/2021		49,510.66 Pension for member Booth, Kerin		
	30/06/2022		21,250.00 Pension for member Booth, Kerin		
00002	Booth, Kim			-	99,637.59
	1/07/2021		78,387.59 Pension for member Booth, Kim		
	30/06/2022		21,250.00 Pension for member Booth, Kim		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.