

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			668,542.23	668,542.23
00001	Hood, Kerry			354,702.59	354,702.59
00002	Hood, David			313,839.64	313,839.64
199	Current Period Surplus			-	28,271.05
208	Unit Trusts (Unlisted)			79,526.19	79,526.19
208 1467	Ausbil Australian Emerging Leaders			12,162.37	12,162.37
		2,900.0073			
208 3565	Fidelity Australian Equities			15,127.68	15,127.68
		374.2807			
208 5345	Kapstream Wholesale Absolute Ret Inc Fd			5,794.25	5,794.25
		4,792.2003			
208 5690	Magellan Infrastructure			7,196.06	7,196.06
		5,448.6698			
208 6515	OPIS Capital Premium Equity			7,641.86	7,641.86
		1,848.4053			
208 6817	Allan Gray Australia Equity A			14,705.10	14,705.10
		9,115.4840			
208 6844	Janus Henderson Aust Fxd Inst			3,657.73	3,657.73
		3,557.7584			
208 6851	Janus Henderson Tactical Income			5,804.87	5,804.87
		5,409.9431			
208 7872	Wavestone W Australian Equity Lg/Sht Fd			7,436.27	7,436.27
		3,929.7523			
210	Property - Commercial			487,500.00	487,500.00
210 0003	Property - Commercial Account 3			487,500.00	487,500.00
229	Overseas Unit Trusts			66,340.48	66,340.48
229 1232	Lazard Global Small Cap W			5,998.86	5,998.86
		2,018.8660			
229 1508	Antipodes Global Fund - Class P			10,266.03	10,266.03
		5,472.8783			
229 1609	Resolution Capital Global Property Sec			10,473.63	10,473.63
		5,618.5995			
229 1754	Winton Global Alpha			14,705.74	14,705.74
		13,996.1404			
229 1802	Magellan Global Fund (Hedged)			8,923.34	8,923.34
		4,511.9801			
229 1812	T Rowe Price Global Equity (Hedged)			12,320.64	12,320.64
		6,709.8565			
229 1813	Colchester Global Gov Bond I			3,652.24	3,652.24
		3,783.9249			
290	Cash at Bank			28,301.48	75,179.90
290 0001	Cash at Bank			26,496.42	66,336.40
	30/06/2022		(1,157.50) water		
	30/06/2022		(199.00) GST on purch		
	30/06/2022		(1,990.00) walkers		
	30/06/2022		(259.00) super levy		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022		(124.80) GST on man fees		
	30/06/2022		(1,248.00) Man fee		
	30/06/2022		2,400.00 GST on rent		
	30/06/2022		24,000.00 Rent		
	30/06/2022		2.11 misc income		
	30/06/2022		10,113.86 Kerry ec		
	30/06/2022		12,222.41 David ec		
	30/06/2022		(2,257.80) council		
	30/06/2022		2,256.51 BT refund		
	30/06/2022		(120.00) bank fee		
	30/06/2022		(2,452.00) ato paygi		
	30/06/2022		(940.00) ato bas		
	30/06/2022		(406.81) ATO 2021 tax		
290 0002	Cash at Bank			1,805.06	8,843.50
	30/06/2022		(650.52) admin fee		
	30/06/2022		7,889.86 sundry debtor		
	30/06/2022		(1,537.48) ongoing adviser fee		
	30/06/2022		8,933.50 D		
	30/06/2022		(7,596.92) sundry debtor 2022		
300	Sundry Debtors - Fund Level			8,969.86	8,676.92
300 0001	Sundry Debtors Number 1			8,969.86	1,080.00
	30/06/2022		(7,889.86) sundry debtor		
300 0002	Sundry Debtors Number 2			-	7,596.92
	30/06/2022		7,596.92 sundry debtor 2022		
450	Provisions for Tax - Fund			2,095.78	482.26
450 0008	Provision for GST (Fund)			363.97	1,609.26
	30/06/2022		(199.00) GST on purch		
	30/06/2022		(124.80) GST on man fees		
	30/06/2022		2,400.00 GST on rent		
	30/06/2022		(940.00) ato bas		
	30/06/2022		109.09 gst on refund of fees		
450 0009	Provision for Income Tax (Fund)			1,731.81	(1,127.00)
	30/06/2022		(2,452.00) ato paygi		
	30/06/2022		(406.81) ATO 2021 tax		
608	Unit Trusts (Unlisted)			-	8,933.50
608 8298	Managed Investments			-	8,933.50
	30/06/2022		8,933.50 D		
610	Property - Commercial			-	24,000.00
610 0003	Property - Commercial Account 3			-	24,000.00
	30/06/2022		24,000.00 Rent		
636	Miscellaneous Rebates			-	1,092.96
636 0001	Miscellaneous Rebate			-	1,092.96
	30/06/2022		2.11 misc income		
	30/06/2022		1,090.85 return advice fee		
690	Cash at Bank			-	1,056.57
690 0007	Cash at Bank - Other (Fund)			-	1,056.57
	30/06/2022		1,056.57 interest on bt return of fees		
702	Employer Concessional Contributions			-	22,336.27
00001	Hood, Kerry			-	10,113.86

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00002	30/06/2022 Hood, David 30/06/2022		10,113.86 Contribution Employer Concessional Contributions 12,222.41 Contribution Employer Concessional Contributions	-	12,222.41
801	Fund Administration Expenses			-	4,557.00
801 0004	Administration Fee 30/06/2022		650.52 admin fee	-	650.52
801 0011	Professional Fees 30/06/2022		1,990.00 walkers	-	1,990.00
801 0017	Bank Charges (Admin) 30/06/2022		120.00 bank fee	-	120.00
801 0019	Subscriptions and Registrations (Admin) 30/06/2022		259.00 super levy	-	259.00
801 0023	Advisor Advice Fee 30/06/2022		1,537.48 ongoing adviser fee	-	1,537.48
803	Property / Real Estate Expenses - Commercial 1			-	4,663.30
803 0002	Property - Commercial 1 - Agent Fees / Commissions 30/06/2022		1,248.00 Man fee	-	1,248.00
803 0016	Property - Commercial 1 - Rates 30/06/2022		2,257.80 council	-	2,257.80
803 0023	Property - Commercial 1 - Water Charges 30/06/2022		1,157.50 water	-	1,157.50

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.