

Tenace Superannuation Fund

# General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>423,498.83</b>	<b>423,498.83</b>
00001	Tenace, Silvana			332,947.88	332,947.88
00002	Tenace, Nazario			90,550.95	90,550.95
<b>199</b>	<b>Current Period Surplus</b>			-	<b>(28,961.30)</b>
<b>211</b>	<b>Property - Residential</b>			<b>455,000.00</b>	<b>410,000.00</b>
211 0001	Property - Residential Account 1			455,000.00	410,000.00
	30/06/2020		(45,000.00) Unrealised market movement		
<b>232</b>	<b>Fixtures &amp; Fittings</b>			-	<b>1,220.00</b>
232 0001	Fixtures & Fittings Account 1			-	1,220.00
	30/06/2020		1,220.00 Air conditioner		
<b>233</b>	<b>Accumulated Depreciation</b>			-	<b>(14.00)</b>
233 0002	Accumulated Depreciation Account 2			-	(14.00)
	30/06/2020		(14.00) accum depn		
<b>290</b>	<b>Cash at Bank</b>			<b>1,443.47</b>	<b>1,795.94</b>
290 0001	Cash at Bank			1,443.47	1,795.94
	30/06/2020		(562.10) water		
	30/06/2020		(3,130.15) repairs		
	30/06/2020		15,337.15 rent		
	30/06/2020		(1,223.05) property agent		
	30/06/2020		(3,340.00) nazario		
	30/06/2020		(2,259.44) land tax		
	30/06/2020		(1,246.74) council rates		
	30/06/2020		(120.00) bank fees		
	30/06/2020		(1,128.00) ato inst		
	30/06/2020		(316.20) ato 2019		
	30/06/2020		(1,220.00) Air conditioner		
	30/06/2020		(180.00) advertising		
	30/06/2020		(14.00) depn		
	30/06/2020		14.00 accum depn		
	30/06/2020		(259.00) super levy		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>32,944.64</b>	<b>21,804.41</b>
450 0006	Provision for Deferred Tax (Fund)			32,301.44	21,857.51
	30/06/2020		(10,443.93) Provision for deferred tax		
450 0009	Provision for Income Tax (Fund)			643.20	(53.10)
	30/06/2020		(1,128.00) ato inst		
	30/06/2020		(316.20) ato 2019		
	30/06/2020		747.90 Current year tax expense		
<b>611</b>	<b>Property - Residential</b>			-	<b>15,337.15</b>
611 0001	Property - Residential Account 1			-	15,337.15
	30/06/2020		15,337.15 rent		
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>(45,000.00)</b>
780 0013	Market Movement Non-Realised - Real Property			-	(45,000.00)
	30/06/2020		(45,000.00) Unrealised market movement - Property		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>379.00</b>
801 0017	Bank Charges (Admin)			-	120.00

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801 0019	30/06/2020 Subscriptions and Registrations (Admin)		120.00 bank fees	-	259.00
	30/06/2020		259.00 super levy		
<b>808</b>	<b>Property / Real Estate Expenses - Residential 1</b>			-	<b>8,615.48</b>
808 0001	Property - Residential 1 - Advertising			-	180.00
	30/06/2020		180.00 advertising		
808 0002	Property - Residential 1 - Agent Fees / Commissions			-	1,223.05
	30/06/2020		1,223.05 property agent		
808 0005	Property - Residential 1 - Depreciation			-	14.00
	30/06/2020		14.00 depn		
808 0011	Property - Residential 1 - Land Tax			-	2,259.44
	30/06/2020		2,259.44 land tax		
808 0016	Property - Residential 1 - Rates			-	1,246.74
	30/06/2020		1,246.74 council rates		
808 0018	Property - Residential 1 - Repairs & Maintenance			-	3,130.15
	30/06/2020		3,130.15 repairs		
808 0023	Property - Residential 1 - Water Charges			-	562.10
	30/06/2020		562.10 water		
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>(9,696.03)</b>
860 0004	Income Tax Expense			-	747.90
	30/06/2020		747.90 Current year tax expense		
860 0008	Tax Accrued During Period (Deferred Tax)			-	(10,443.93)
	30/06/2020		(10,443.93) Deferred tax expense		
<b>906</b>	<b>Pension Member Payments</b>			-	<b>(87,210.95)</b>
00003	Tenace, Nazario (00002) ACCOUNT RETIREMENT PENSION			-	(87,210.95)
	1/07/2019		(90,550.95) Pension for member Tenace, Nazario		
	30/06/2020		3,340.00 Payment to Tenace, Nazario (TENAC(00003))		
<b>925</b>	<b>Accumulation Member Payments</b>			-	<b>90,550.95</b>
00002	Tenace, Nazario			-	90,550.95
	1/07/2019		90,550.95 Pension for member Tenace, Nazario		

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.