

Ielasi Super Fund
General Ledger

As at 30 June 2022

		2022
		\$
Cash at Bank	Opening balance	29,100
	Movement in Bank	- 3,953
	Closing Balance	<u>25,147</u>
Provisions for Tax- Fund	Opening balance	- 7,464
	Tax for 2022	- 3,750
	Closing Balance	<u>- 11,214</u>
Members Concessional Contribution	Opening balance	-
	Movement in Bank	- 25,000
	Closing Balance	<u>- 25,000</u>
Cash at Bank - Interest	Opening balance	-
	Movement in Bank	- 3
	Closing Balance	<u>- 3</u>
Fund Administration Expenses	Opening balance	-
	Movement in Bank	7,982
	Closing Balance	<u>7,982</u>
Lump Sum Payments	Opening balance	-
	Movement in Bank	21,000
	Closing Balance	<u>21,000</u>
Fund Tax Expenses	Opening balance	-
	Tax for 2020	3,750
	Closing Balance	<u>3,750</u>
Allocated to Members' Accounts	Opening balance	
	Prior year surplus	- 21,662
	Closing Balance	<u>- 21,662</u>